

A. Date	B. Contractual payment amount	C. Funds received	Account Activity		F. Contractual due date	How Funds Were Applied/Amount Incurred						Balance After Amount Received or Incurred				
			D. Amount incurred	E. Description		G. Prin, int & esc past due balance	H. Amount to principal	I. Amount to interest	J. Amount to escrow	K. Amount to fees or charges	L. Unapplied funds	M. Principal Balance	N. Accrued interest balance	O. Escrow balance	P. Fees / Charges balance	Q. Unapplied funds balance
						0.00	0.00	0.00	0.00	0.00	0.00	77863.21	0.00	0.00		0.00
02/07/06	693.34	0.00	0.00	Payment Due	02/07/06	693.34	60.70	632.64	0.00	0.00	0.00	77863.21	0.00	0.00		0.00
02/07/06	119.54	0.00	0.00	Payment Due	02/07/06	812.88	0.00	119.54	0.00	0.00	0.00	77863.21	0.00	0.00		0.00
02/27/06	0.00	693.34	0.00	Short Payment	03/07/06	119.54	60.70	632.64	0.00	0.00	0.00	77802.51	0.00	0.00		0.00
03/07/06	693.34	0.00	0.00	Payment Due	03/07/06	812.88	61.19	632.15	0.00	0.00	0.00	77802.51	0.00	0.00		0.00
03/07/06	119.55	0.00	0.00	Payment Due	03/07/06	932.43	0.00	119.55	0.00	0.00	0.00	77802.51	0.00	0.00		0.00
03/20/06	0.00	119.54	0.00	Partial Payment	03/07/06	812.89	0.00	119.54	0.00	0.00	0.00	77802.51	0.00	0.00		0.00
04/06/06	0.00	693.34	0.00	Short Payment	04/07/06	119.55	61.19	632.15	0.00	0.00	0.00	77741.32	0.00	0.00		0.00
04/07/06	693.34	0.00	0.00	Payment Due	04/07/06	812.89	61.69	631.65	0.00	0.00	0.00	77741.32	0.00	0.00		0.00
04/07/06	119.55	0.00	0.00	Payment Due	04/07/06	932.44	0.00	119.55	0.00	0.00	0.00	77741.32	0.00	0.00		0.00
04/14/06	0.00	119.55	0.00	Partial Payment	04/07/06	812.89	0.00	119.55	0.00	0.00	0.00	77741.32	0.00	0.00		0.00
05/04/06	0.00	693.34	0.00	Short Payment	05/07/06	119.55	61.69	631.65	0.00	0.00	0.00	77679.63	0.00	0.00		0.00
05/07/06	693.34	0.00	0.00	Payment Due	05/07/06	812.89	62.19	631.15	0.00	0.00	0.00	77679.63	0.00	0.00		0.00
05/18/06	0.00	119.55	0.00	Partial Payment	05/07/06	693.34	0.00	119.55	0.00	0.00	0.00	77679.63	0.00	0.00		0.00
06/07/06	693.34	0.00	0.00	Payment Due	05/07/06	1386.68	62.70	630.64	0.00	0.00	0.00	77679.63	0.00	0.00		0.00
06/07/06	239.08	0.00	0.00	Payment Due	05/07/06	1625.76	0.00	239.08	0.00	0.00	0.00	77679.63	0.00	0.00		0.00
06/26/06	0.00	693.34	0.00	Payment	06/07/06	932.42	62.19	631.15	0.00	0.00	0.00	77617.44	0.00	0.00		0.00
07/07/06	693.34	0.00	0.00	Payment Due	06/07/06	1625.76	63.21	630.13	0.00	0.00	0.00	77617.44	0.00	0.00		0.00
07/19/06	0.00	693.34	0.00	Short Payment	07/07/06	932.42	62.70	630.64	0.00	0.00	0.00	77554.74	0.00	0.00		0.00
07/19/06	0.00	239.08	0.00	Partial Payment	07/07/06	693.34	0.00	239.08	0.00	0.00	0.00	77554.74	0.00	0.00		0.00
08/07/06	693.34	0.00	0.00	Payment Due	07/07/06	1386.68	63.72	629.62	0.00	0.00	0.00	77554.74	0.00	0.00		0.00
08/24/06	0.00	693.34	0.00	Payment	08/07/06	693.34	63.21	630.13	0.00	0.00	0.00	77491.53	0.00	0.00		0.00
09/07/06	693.34	0.00	0.00	Payment Due	08/07/06	1386.68	64.24	629.10	0.00	0.00	0.00	77491.53	0.00	0.00		0.00
09/07/06	119.55	0.00	0.00	Payment Due	08/07/06	1506.23	0.00	119.55	0.00	0.00	0.00	77491.53	0.00	0.00		0.00
10/04/06	0.00	693.34	0.00	Payment	09/07/06	812.89	63.72	629.62	0.00	0.00	0.00	77427.81	0.00	0.00		0.00
10/04/06	0.00	693.34	0.00	Short Payment	10/07/06	119.55	64.24	629.10	0.00	0.00	0.00	77363.57	0.00	0.00		0.00
10/04/06	0.00	13.32	0.00	Payment Posted To Suspense	10/07/06	119.55	0.00	0.00	0.00	0.00	13.32	77363.57	0.00	0.00		13.32
10/07/06	693.34	0.00	0.00	Payment Due	10/07/06	812.89	64.76	628.58	0.00	0.00	0.00	77363.57	0.00	0.00		13.32
10/23/06	0.00	119.55	0.00	Partial Payment	10/07/06	693.34	0.00	119.55	0.00	0.00	0.00	77363.57	0.00	0.00		13.32
11/07/06	693.34	0.00	0.00	Payment Due	10/07/06	1386.68	65.29	628.05	0.00	0.00	0.00	77363.57	0.00	0.00		13.32

Exhibit Payment History

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11/08/06	0.00	693.34	0.00 Payment	11/07/06	693.34	64.76	628.58	0.00	0.00	0.00	77298.81	0.00	0.00	0.00	13.32
11/22/06	0.00	0.00	-13.32 Corporate Advance Fees	11/07/06	693.34	0.00	0.00	0.00	-13.32	0.00	77298.81	0.00	0.00	-13.32	13.32
11/22/06	0.00	0.00	-428.40 Corporate Advance Fees	11/07/06	693.34	0.00	0.00	0.00	-428.40	0.00	77298.81	0.00	0.00	-441.72	13.32
11/22/06	0.00	0.00	-45.00 Corporate Advance Fees	11/07/06	693.34	0.00	0.00	0.00	-45.00	0.00	77298.81	0.00	0.00	-486.72	13.32
12/07/06	693.34	0.00	0.00 Payment Due	11/07/06	1386.68	65.82	627.52	0.00	0.00	0.00	77298.81	0.00	0.00	-486.72	13.32
01/01/07	693.34	0.00	0.00 Payment Due	11/07/06	2080.02	66.35	626.99	0.00	0.00	0.00	77298.81	0.00	0.00	-486.72	13.32
02/01/07	693.34	0.00	0.00 Payment Due	11/07/06	2773.36	66.89	626.45	0.00	0.00	0.00	77298.81	0.00	0.00	-486.72	13.32
02/09/07	0.00	0.00	0.00 Fees Payment	11/07/06	2773.36	0.00	0.00	0.00	13.32	-13.32	77298.81	0.00	0.00	-473.40	0.00
03/07/07	693.34	0.00	0.00 Payment Due	11/07/06	3466.70	67.44	625.90	0.00	0.00	0.00	77298.81	0.00	0.00	-473.40	0.00
04/03/07	0.00	0.00	0.00 Principal Adjustment	11/07/06	3466.70	-502.96	0.00	0.00	0.00	0.00	77801.77	0.00	0.00	-473.40	0.00
04/07/07	693.34	0.00	0.00 Payment Due	11/07/06	4160.04	67.98	625.36	0.00	0.00	0.00	77801.77	0.00	0.00	-473.40	0.00
04/09/07	0.00	698.34	0.00 Payment	12/07/06	3466.70	65.29	628.05	0.00	0.00	5.00	77736.48	0.00	0.00	-473.40	5.00
05/07/07	693.34	0.00	0.00 Payment Due	12/07/06	4160.04	68.54	624.80	0.00	0.00	0.00	77736.48	0.00	0.00	-473.40	5.00
06/07/07	693.34	0.00	0.00 Payment Due	12/07/06	4853.38	69.09	624.25	0.00	0.00	0.00	77736.48	0.00	0.00	-473.40	5.00
07/07/07	693.34	0.00	0.00 Payment Due	12/07/06	5546.72	69.65	623.69	0.00	0.00	0.00	77736.48	0.00	0.00	-473.40	5.00
07/12/07	0.00	693.34	0.00 Payment	01/07/07	4853.38	65.82	627.52	0.00	0.00	0.00	77670.66	0.00	0.00	-473.40	5.00
07/27/07	0.00	693.34	0.00 Payment Posted To Suspense	01/07/07	4853.38	0.00	0.00	0.00	0.00	693.34	77670.66	0.00	0.00	-473.40	698.34
07/31/07	0.00	0.00	-5.00 Corporate Advance Fees	01/07/07	4853.38	0.00	0.00	0.00	-5.00	0.00	77670.66	0.00	0.00	-478.40	698.34
07/31/07	0.00	0.00	0.00 Payment	02/01/07	4160.04	66.35	626.99	0.00	5.00	-698.34	77604.31	0.00	0.00	-473.40	0.00
08/06/07	0.00	693.34	0.00 Payment	03/01/07	3466.70	66.89	626.45	0.00	0.00	0.00	77537.42	0.00	0.00	-473.40	0.00
08/07/07	693.34	0.00	0.00 Payment Due	03/01/07	4160.04	70.22	623.12	0.00	0.00	0.00	77537.42	0.00	0.00	-473.40	0.00
09/07/07	693.34	0.00	0.00 Payment Due	03/01/07	4853.38	70.79	622.55	0.00	0.00	0.00	77537.42	0.00	0.00	-473.40	0.00
09/10/07	0.00	693.34	0.00 Payment	04/07/07	4160.04	67.44	625.90	0.00	0.00	0.00	77469.98	0.00	0.00	-473.40	0.00
10/01/07	0.00	693.34	0.00 Payment	05/07/07	3466.70	67.98	625.36	0.00	0.00	0.00	77402.00	0.00	0.00	-473.40	0.00
10/07/07	693.34	0.00	0.00 Payment Due	05/07/07	4160.04	71.37	621.97	0.00	0.00	0.00	77402.00	0.00	0.00	-473.40	0.00
10/17/07	0.00	693.34	0.00 Payment	06/07/07	3466.70	68.54	624.80	0.00	0.00	0.00	77333.46	0.00	0.00	-473.40	0.00
10/17/07	0.00	693.34	0.00 Payment	07/07/07	2773.36	69.09	624.25	0.00	0.00	0.00	77264.37	0.00	0.00	-473.40	0.00
11/01/07	0.00	693.34	0.00 Payment	08/07/07	2080.02	69.65	623.69	0.00	0.00	0.00	77194.72	0.00	0.00	-473.40	0.00
11/07/07	1402.27	0.00	0.00 Payment Due	08/07/07	3482.29	71.95	621.39	708.93	0.00	0.00	77194.72	0.00	0.00	-473.40	0.00
12/06/07	0.00	693.34	0.00 Payment	09/07/07	2788.95	70.22	623.12	0.00	0.00	0.00	77124.50	0.00	0.00	-473.40	0.00
12/07/07	1402.27	0.00	0.00 Payment Due	09/07/07	4191.22	72.53	620.81	708.93	0.00	0.00	77124.50	0.00	0.00	-473.40	0.00
12/13/07	0.00	0.00	-4199.78 Escrow Disbursement	09/07/07	4191.22	0.00	0.00	-4199.78	0.00	0.00	77124.50	0.00	-4199.78	-473.40	0.00
12/13/07	0.00	0.00	-4307.39 Escrow Disbursement	09/07/07	4191.22	0.00	0.00	-4307.39	0.00	0.00	77124.50	0.00	-8507.17	-473.40	0.00

01/07/08	1402.27	0.00	0.00 Payment Due	09/07/07	5593.49	73.12	620.22	708.93	0.00	0.00	77124.50	0.00	-8507.17	-473.40	0.00
01/10/08	0.00	693.34	0.00 Payment	10/07/07	4900.15	70.79	622.55	0.00	0.00	0.00	77053.71	0.00	-8507.17	-473.40	0.00
02/07/08	870.58	0.00	0.00 Payment Due	10/07/07	5770.73	73.71	619.63	177.24	0.00	0.00	77053.71	0.00	-8507.17	-473.40	0.00
02/20/08	0.00	693.34	0.00 Payment	11/07/07	5077.39	71.37	621.97	0.00	0.00	0.00	76982.34	0.00	-8507.17	-473.40	0.00
02/20/08	0.00	586.45	0.00 Payment Posted To Suspense	11/07/07	5077.39	0.00	0.00	0.00	0.00	586.45	76982.34	0.00	-8507.17	-473.40	586.45
02/21/08	0.00	0.00	0.00 Fees Payment	11/07/07	5077.39	0.00	0.00	0.00	428.40	-428.40	76982.34	0.00	-8507.17	-45.00	158.05
02/27/08	0.00	0.00	-158.05 Corporate Advance Fees	11/07/07	5077.39	0.00	0.00	0.00	-158.05	0.00	76982.34	0.00	-8507.17	-203.05	158.05
02/27/08	0.00	0.00	0.00 Late Charge Payment	11/07/07	5077.39	0.00	0.00	0.00	158.05	-158.05	76982.34	0.00	-8507.17	-45.00	0.00
03/07/08	870.58	0.00	0.00 Payment Due	11/07/07	5947.97	74.31	619.03	177.24	0.00	0.00	76982.34	0.00	-8507.17	-45.00	0.00
03/18/08	0.00	83.26	0.00 Payment Posted To Suspense	11/07/07	5947.97	0.00	0.00	0.00	0.00	83.26	76982.34	0.00	-8507.17	-45.00	83.26
03/24/08	0.00	0.00	-83.26 Late Charge Assessment	11/07/07	5947.97	0.00	0.00	0.00	-83.26	0.00	76982.34	0.00	-8507.17	-128.26	83.26
03/24/08	0.00	0.00	0.00 Late Charge Payment	11/07/07	5947.97	0.00	0.00	0.00	83.26	-83.26	76982.34	0.00	-8507.17	-45.00	0.00
04/02/08	0.00	693.34	0.00 Payment Posted To Suspense	11/07/07	5947.97	0.00	0.00	0.00	0.00	693.34	76982.34	0.00	-8507.17	-45.00	693.34
04/07/08	870.58	0.00	0.00 Payment Due	11/07/07	6818.55	74.92	618.42	177.24	0.00	0.00	76982.34	0.00	-8507.17	-45.00	693.34
04/11/08	0.00	97.15	0.00 Payment Posted To Suspense	11/07/07	6818.55	0.00	0.00	0.00	0.00	97.15	76982.34	0.00	-8507.17	-45.00	790.49
04/11/08	0.00	161.24	0.00 Payment Posted To Suspense	11/07/07	6818.55	0.00	0.00	0.00	0.00	161.24	76982.34	0.00	-8507.17	-45.00	951.73
05/07/08	870.58	0.00	0.00 Payment Due	11/07/07	7689.13	75.52	617.82	177.24	0.00	0.00	76982.34	0.00	-8507.17	-45.00	951.73
05/13/08	0.00	693.34	0.00 Payment Posted To Suspense	11/07/07	7689.13	0.00	0.00	0.00	0.00	693.34	76982.34	0.00	-8507.17	-45.00	1645.07
05/13/08	0.00	83.26	0.00 Payment Posted To Suspense	11/07/07	7689.13	0.00	0.00	0.00	0.00	83.26	76982.34	0.00	-8507.17	-45.00	1728.33
05/21/08	0.00	0.00	0.00 Payment	12/07/07	6286.86	71.95	621.39	708.93	0.00	-1402.27	76910.39	0.00	-7798.24	-45.00	326.06
06/03/08	0.00	693.34	0.00 Payment Posted To Suspense	12/07/07	6286.86	0.00	0.00	0.00	0.00	693.34	76910.39	0.00	-7798.24	-45.00	1019.40
06/04/08	0.00	0.00	-135.41 Corporate Advance Fees	12/07/07	6286.86	0.00	0.00	0.00	-135.41	0.00	76910.39	0.00	-7798.24	-180.41	1019.40
06/04/08	0.00	0.00	0.00 Fees Payment	12/07/07	6286.86	0.00	0.00	0.00	135.41	-135.41	76910.39	0.00	-7798.24	-45.00	883.99
06/04/08	0.00	0.00	0.00 Fees Payment	12/07/07	6286.86	0.00	0.00	0.00	45.00	-45.00	76910.39	0.00	-7798.24	0.00	838.99
06/07/08	870.58	0.00	0.00 Payment Due	12/07/07	7157.44	76.14	617.20	177.24	0.00	0.00	76910.39	0.00	-7798.24	0.00	838.99
06/16/08	0.00	83.26	0.00 Payment Posted To Suspense	12/07/07	7157.44	0.00	0.00	0.00	0.00	83.26	76910.39	0.00	-7798.24	0.00	922.25
06/17/08	0.00	0.00	-83.26 Late Charge Assessment	12/07/07	7157.44	0.00	0.00	0.00	-83.26	0.00	76910.39	0.00	-7798.24	-83.26	922.25
06/17/08	0.00	0.00	0.00 Late Charge Payment	12/07/07	7157.44	0.00	0.00	0.00	83.26	-83.26	76910.39	0.00	-7798.24	0.00	838.99
07/07/08	870.58	0.00	0.00 Payment Due	12/07/07	8028.02	76.76	616.58	177.24	0.00	0.00	76910.39	0.00	-7798.24	0.00	838.99
07/10/08	0.00	699.00	0.00 Payment Posted To Suspense	12/07/07	8028.02	0.00	0.00	0.00	0.00	699.00	76910.39	0.00	-7798.24	0.00	1537.99
07/18/08	0.00	0.00	0.00 Payment	01/07/08	6625.75	72.53	620.81	708.93	0.00	-1402.27	76837.86	0.00	-7089.31	0.00	135.72
07/21/08	0.00	80.85	0.00 Payment Posted To Suspense	01/07/08	6625.75	0.00	0.00	0.00	0.00	80.85	76837.86	0.00	-7089.31	0.00	216.57
07/22/08	0.00	0.00	-80.85 Late Charge Assessment	01/07/08	6625.75	0.00	0.00	0.00	-80.85	0.00	76837.86	0.00	-7089.31	-80.85	216.57

07/22/08	0.00	0.00	0.00 Late Charge Payment	01/07/08	6625.75	0.00	0.00	0.00	80.85	-80.85	76837.86	0.00	-7089.31	0.00	135.72
08/07/08	870.58	0.00	0.00 Payment Due	01/07/08	7496.33	77.38	615.96	177.24	0.00	0.00	76837.86	0.00	-7089.31	0.00	135.72
08/12/08	0.00	693.34	0.00 Payment Posted To Suspense	01/07/08	7496.33	0.00	0.00	0.00	0.00	693.34	76837.86	0.00	-7089.31	0.00	829.06
08/15/08	0.00	80.84	0.00 Payment Posted To Suspense	01/07/08	7496.33	0.00	0.00	0.00	0.00	80.84	76837.86	0.00	-7089.31	0.00	909.90
08/18/08	0.00	0.00	-80.84 Late Charge Assessment	01/07/08	7496.33	0.00	0.00	0.00	-80.84	0.00	76837.86	0.00	-7089.31	-80.84	909.90
08/18/08	0.00	0.00	0.00 Late Charge Payment	01/07/08	7496.33	0.00	0.00	0.00	80.84	-80.84	76837.86	0.00	-7089.31	0.00	829.06
09/07/08	870.58	0.00	0.00 Payment Due	01/07/08	8366.91	78.01	615.33	177.24	0.00	0.00	76837.86	0.00	-7089.31	0.00	829.06
09/09/08	0.00	693.34	0.00 Payment Posted To Suspense	01/07/08	8366.91	0.00	0.00	0.00	0.00	693.34	76837.86	0.00	-7089.31	0.00	1522.40
09/12/08	0.00	0.00	-34.67 Late Charge Assessment	01/07/08	8366.91	0.00	0.00	0.00	-34.67	0.00	76837.86	0.00	-7089.31	-34.67	1522.40
09/12/08	0.00	0.00	0.00 Payment	02/07/08	6964.64	73.12	620.22	708.93	34.67	-1436.94	76764.74	0.00	-6380.38	0.00	85.46
09/17/08	0.00	80.84	0.00 Payment Posted To Suspense	02/07/08	6964.64	0.00	0.00	0.00	0.00	80.84	76764.74	0.00	-6380.38	0.00	166.30
09/18/08	0.00	0.00	-80.84 Late Charge Assessment	02/07/08	6964.64	0.00	0.00	0.00	-80.84	0.00	76764.74	0.00	-6380.38	-80.84	166.30
09/18/08	0.00	0.00	0.00 Late Charge Payment	02/07/08	6964.64	0.00	0.00	0.00	80.84	-80.84	76764.74	0.00	-6380.38	0.00	85.46
10/07/08	870.58	0.00	0.00 Payment Due	02/07/08	7835.22	78.64	614.70	177.24	0.00	0.00	76764.74	0.00	-6380.38	0.00	85.46
10/09/08	0.00	693.34	0.00 Payment Posted To Suspense	02/07/08	7835.22	0.00	0.00	0.00	0.00	693.34	76764.74	0.00	-6380.38	0.00	778.80
10/15/08	0.00	81.74	0.00 Payment Posted To Suspense	02/07/08	7835.22	0.00	0.00	0.00	0.00	81.74	76764.74	0.00	-6380.38	0.00	860.54
10/16/08	0.00	0.00	-81.74 Late Charge Assessment	02/07/08	7835.22	0.00	0.00	0.00	-81.74	0.00	76764.74	0.00	-6380.38	-81.74	860.54
10/16/08	0.00	0.00	0.00 Late Charge Payment	02/07/08	7835.22	0.00	0.00	0.00	81.74	-81.74	76764.74	0.00	-6380.38	0.00	778.80
11/07/08	870.58	0.00	0.00 Payment Due	02/07/08	8705.80	79.28	614.06	177.24	0.00	0.00	76764.74	0.00	-6380.38	0.00	778.80
11/14/08	0.00	693.34	0.00 Payment Posted To Suspense	02/07/08	8705.80	0.00	0.00	0.00	0.00	693.34	76764.74	0.00	-6380.38	0.00	1472.14
11/17/08	0.00	81.74	0.00 Payment Posted To Suspense	02/07/08	8705.80	0.00	0.00	0.00	0.00	81.74	76764.74	0.00	-6380.38	0.00	1553.88
11/17/08	0.00	0.00	0.00 Payment	03/07/08	7303.53	73.71	619.63	708.93	34.67	-1436.94	76691.03	0.00	-5671.45	34.67	116.94
12/07/08	870.58	0.00	0.00 Payment Due	03/07/08	8174.11	79.93	613.41	177.24	0.00	0.00	76691.03	0.00	-5671.45	34.67	116.94
12/11/08	0.00	0.00	0.00 Payment Reversal	02/07/08	9576.38	-73.71	-619.63	-708.93	-34.67	1436.94	76764.74	0.00	-6380.38	0.00	1553.88
12/11/08	0.00	693.34	0.00 Payment Posted To Suspense	02/07/08	9576.38	0.00	0.00	0.00	0.00	693.34	76764.74	0.00	-6380.38	0.00	2247.22
12/12/08	0.00	0.00	-81.74 Late Charge Assessment	02/07/08	9576.38	0.00	0.00	0.00	-81.74	0.00	76764.74	0.00	-6380.38	-81.74	2247.22
12/12/08	0.00	0.00	0.00 Late Charge Payment	02/07/08	9576.38	0.00	0.00	0.00	81.74	-81.74	76764.74	0.00	-6380.38	0.00	2165.48
12/12/08	0.00	81.74	0.00 Payment Posted To Suspense	02/07/08	9576.38	0.00	0.00	0.00	0.00	81.74	76764.74	0.00	-6380.38	0.00	2247.22
12/15/08	0.00	0.00	-242.98 Corporate Advance Fees	02/07/08	9576.38	0.00	0.00	0.00	-242.98	0.00	76764.74	0.00	-6380.38	-242.98	2247.22
12/15/08	0.00	0.00	0.00 Fees Payment	02/07/08	9576.38	0.00	0.00	0.00	242.98	-242.98	76764.74	0.00	-6380.38	0.00	2004.24
12/16/08	0.00	0.00	0.00 Payment	03/07/08	8174.11	74.31	619.03	708.93	34.67	-1436.94	76690.43	0.00	-5671.45	34.67	567.30
01/06/09	0.00	693.34	0.00 Payment Posted To Suspense	03/07/08	8174.11	0.00	0.00	0.00	0.00	693.34	76690.43	0.00	-5671.45	34.67	1260.64
01/07/09	870.58	0.00	0.00 Payment Due	03/07/08	9044.69	80.58	612.76	177.24	0.00	0.00	76690.43	0.00	-5671.45	34.67	1260.64

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01/14/09	0.00	81.74	0.00 Payment Posted To Suspense	03/07/08	9044.69	0.00	0.00	0.00	0.00	81.74	76690.43	0.00	-5671.45	34.67	1342.38
01/15/09	0.00	0.00	-81.74 Late Charge Assessment	03/07/08	9044.69	0.00	0.00	0.00	-81.74	0.00	76690.43	0.00	-5671.45	-47.07	1342.38
01/15/09	0.00	0.00	0.00 Late Charge Payment	03/07/08	9044.69	0.00	0.00	0.00	81.74	-81.74	76690.43	0.00	-5671.45	34.67	1260.64
01/21/09	0.00	1065.00	0.00 Payment Posted To Suspense	03/07/08	9044.69	0.00	0.00	0.00	0.00	1065.00	76690.43	0.00	-5671.45	34.67	2325.64
01/22/09	0.00	0.00	0.00 Payment	04/07/08	7642.42	74.32	619.02	708.93	34.67	-1436.94	76616.11	0.00	-4962.52	69.34	888.70
02/07/09	870.58	0.00	0.00 Payment Due	04/07/08	8513.00	81.23	612.11	177.24	0.00	0.00	76616.11	0.00	-4962.52	69.34	888.70
02/09/09	0.00	693.34	0.00 Payment	05/07/08	7110.73	74.92	618.42	708.93	34.67	-743.60	76541.19	0.00	-4253.59	104.01	145.10
02/09/09	0.00	81.74	0.00 Payment Posted To Suspense	05/07/08	7110.73	0.00	0.00	0.00	0.00	81.74	76541.19	0.00	-4253.59	104.01	226.84
02/12/09	0.00	0.00	0.00 Late Charge Payment	05/07/08	7110.73	0.00	0.00	0.00	81.74	-81.74	76541.19	0.00	-4253.59	185.75	145.10
03/02/09	0.00	0.00	0.00 Late Charge Payment Reversal	05/07/08	7110.73	0.00	0.00	0.00	-81.74	81.74	76541.19	0.00	-4253.59	104.01	226.84
03/02/09	0.00	0.00	0.00 Payment Reversal	04/07/08	8513.00	-74.92	-618.42	-708.93	-34.67	1436.94	76616.11	0.00	-4962.52	69.34	1663.78
03/02/09	0.00	0.00	0.00 Payment Reversal	03/07/08	9915.27	-74.32	-619.02	-708.93	-34.67	1436.94	76690.43	0.00	-5671.45	34.67	3100.72
03/04/09	0.00	693.34	0.00 Payment Posted To Suspense	03/07/08	9915.27	0.00	0.00	0.00	0.00	693.34	76690.43	0.00	-5671.45	34.67	3794.06
03/04/09	0.00	344.00	0.00 Payment Posted To Suspense	03/07/08	9915.27	0.00	0.00	0.00	0.00	344.00	76690.43	0.00	-5671.45	34.67	4138.06
03/05/09	0.00	0.00	0.00 Payment	04/07/08	9221.93	74.32	619.02	0.00	0.00	-693.34	76616.11	0.00	-5671.45	34.67	3444.72
03/05/09	0.00	0.00	0.00 Payment	05/07/08	8528.59	74.92	618.42	0.00	0.00	-693.34	76541.19	0.00	-5671.45	34.67	2751.38
03/05/09	0.00	0.00	0.00 Payment	06/07/08	7835.25	75.53	617.81	0.00	0.00	-693.34	76465.66	0.00	-5671.45	34.67	2058.04
03/06/09	0.00	0.00	0.00 Payment	07/07/08	6964.67	76.14	617.20	177.24	0.00	-870.58	76389.52	0.00	-5494.21	34.67	1187.46
03/07/09	870.58	0.00	0.00 Payment Due	07/07/08	7835.25	81.89	611.45	177.24	0.00	0.00	76389.52	0.00	-5494.21	34.67	1187.46
03/09/09	0.00	0.00	0.00 Payment	08/07/08	6964.67	76.76	616.58	177.24	0.00	-870.58	76312.76	0.00	-5316.97	34.67	316.88
03/13/09	0.00	0.00	-81.74 Late Charge Assessment	08/07/08	6964.67	0.00	0.00	0.00	-81.74	0.00	76312.76	0.00	-5316.97	-47.07	316.88
03/13/09	0.00	81.74	0.00 Payment Posted To Suspense	08/07/08	6964.67	0.00	0.00	0.00	0.00	81.74	76312.76	0.00	-5316.97	-47.07	398.62
03/13/09	0.00	0.00	0.00 Late Charge Payment	08/07/08	6964.67	0.00	0.00	0.00	81.74	-81.74	76312.76	0.00	-5316.97	34.67	316.88
04/07/09	870.58	0.00	0.00 Payment Due	08/07/08	7835.25	82.56	610.78	177.24	0.00	0.00	76312.76	0.00	-5316.97	34.67	316.88
04/08/09	0.00	344.00	0.00 Payment Posted To Suspense	08/07/08	7835.25	0.00	0.00	0.00	0.00	344.00	76312.76	0.00	-5316.97	34.67	660.88
04/08/09	0.00	693.34	0.00 Payment Posted To Suspense	08/07/08	7835.25	0.00	0.00	0.00	0.00	693.34	76312.76	0.00	-5316.97	34.67	1354.22
04/09/09	0.00	0.00	0.00 Escrow Payment	08/07/08	7835.25	0.00	0.00	177.24	0.00	-177.24	76312.76	0.00	-5139.73	34.67	1176.98
04/09/09	0.00	0.00	0.00 Payment	09/07/08	7141.91	77.39	615.95	0.00	0.00	-693.34	76235.37	0.00	-5139.73	34.67	483.64
04/17/09	0.00	163.48	0.00 Payment Posted To Suspense	09/07/08	7141.91	0.00	0.00	0.00	0.00	163.48	76235.37	0.00	-5139.73	34.67	647.12
04/27/09	0.00	0.00	-163.48 Corporate Advance Fees	09/07/08	7141.91	0.00	0.00	0.00	-163.48	0.00	76235.37	0.00	-5139.73	-128.81	647.12
04/27/09	0.00	0.00	0.00 Fees Payment	09/07/08	7141.91	0.00	0.00	0.00	163.48	-163.48	76235.37	0.00	-5139.73	34.67	483.64
05/07/09	870.58	0.00	0.00 Payment Due	09/07/08	8012.49	83.23	610.11	177.24	0.00	0.00	76235.37	0.00	-5139.73	34.67	483.64
05/13/09	0.00	344.00	0.00 Payment Posted To Suspense	09/07/08	8012.49	0.00	0.00	0.00	0.00	344.00	76235.37	0.00	-5139.73	34.67	827.64

05/13/09	0.00	693.34	0.00 Payment Posted To Suspense	09/07/08	8012.49	0.00	0.00	0.00	0.00	693.34	76235.37	0.00	-5139.73	34.67	1520.98
05/14/09	0.00	0.00	0.00 Escrow Payment	09/07/08	8012.49	0.00	0.00	177.24	0.00	-177.24	76235.37	0.00	-4962.49	34.67	1343.74
05/14/09	0.00	0.00	0.00 Payment	10/07/08	7319.15	78.01	615.33	0.00	0.00	-693.34	76157.36	0.00	-4962.49	34.67	650.40
06/07/09	870.58	0.00	0.00 Payment Due	10/07/08	8189.73	83.90	609.44	177.24	0.00	0.00	76157.36	0.00	-4962.49	34.67	650.40
06/15/09	0.00	1037.34	0.00 Payment Posted To Suspense	10/07/08	8189.73	0.00	0.00	0.00	0.00	1037.34	76157.36	0.00	-4962.49	34.67	1687.74
06/16/09	0.00	80.84	0.00 Payment Posted To Suspense	10/07/08	8189.73	0.00	0.00	0.00	0.00	80.84	76157.36	0.00	-4962.49	34.67	1768.58
06/16/09	0.00	0.00	0.00 Payment	11/07/08	7496.39	78.65	614.69	0.00	0.00	-693.34	76078.71	0.00	-4962.49	34.67	1075.24
06/22/09	0.00	0.00	-80.84 Late Charge Assessment	11/07/08	7496.39	0.00	0.00	0.00	-80.84	0.00	76078.71	0.00	-4962.49	-46.17	1075.24
06/22/09	0.00	0.00	0.00 Late Charge Payment	11/07/08	7496.39	0.00	0.00	0.00	80.84	-80.84	76078.71	0.00	-4962.49	34.67	994.40
07/03/09	0.00	0.00	0.00 Escrow Payment	11/07/08	7496.39	0.00	0.00	710.00	0.00	-710.00	76078.71	0.00	-4252.49	34.67	284.40
07/06/09	0.00	0.00	0.00 Escrow Payment	11/07/08	7496.39	0.00	0.00	284.40	0.00	-284.40	76078.71	0.00	-3968.09	34.67	0.00
07/07/09	870.58	0.00	0.00 Payment Due	11/07/08	8366.97	84.58	608.76	177.24	0.00	0.00	76078.71	0.00	-3968.09	34.67	0.00
07/14/09	0.00	80.84	0.00 Payment Posted To Suspense	11/07/08	8366.97	0.00	0.00	0.00	0.00	80.84	76078.71	0.00	-3968.09	34.67	80.84
07/20/09	0.00	1037.34	0.00 Payment Posted To Suspense	11/07/08	8366.97	0.00	0.00	0.00	0.00	1037.34	76078.71	0.00	-3968.09	34.67	1118.18
07/21/09	0.00	0.00	-80.84 Late Charge Assessment	11/07/08	8366.97	0.00	0.00	0.00	-80.84	0.00	76078.71	0.00	-3968.09	-46.17	1118.18
07/21/09	0.00	0.00	0.00 Escrow Payment	11/07/08	8366.97	0.00	0.00	177.24	0.00	-177.24	76078.71	0.00	-3790.85	-46.17	940.94
07/21/09	0.00	0.00	0.00 Late Charge Payment	11/07/08	8366.97	0.00	0.00	0.00	80.84	-80.84	76078.71	0.00	-3790.85	34.67	860.10
07/21/09	0.00	0.00	0.00 Payment	12/08/08	7673.63	79.29	614.05	0.00	0.00	-693.34	75999.42	0.00	-3790.85	34.67	166.76
08/07/09	870.58	0.00	0.00 Payment Due	12/08/08	8544.21	85.27	608.07	177.24	0.00	0.00	75999.42	0.00	-3790.85	34.67	166.76
08/11/09	0.00	344.00	0.00 Payment Posted To Suspense	12/08/08	8544.21	0.00	0.00	0.00	0.00	344.00	75999.42	0.00	-3790.85	34.67	510.76
08/11/09	0.00	693.34	0.00 Payment Posted To Suspense	12/08/08	8544.21	0.00	0.00	0.00	0.00	693.34	75999.42	0.00	-3790.85	34.67	1204.10
08/19/09	0.00	80.85	0.00 Payment Posted To Suspense	12/08/08	8544.21	0.00	0.00	0.00	0.00	80.85	75999.42	0.00	-3790.85	34.67	1284.95
09/02/09	0.00	0.00	-80.85 Late Charge Assessment	12/08/08	8544.21	0.00	0.00	0.00	-80.85	0.00	75999.42	0.00	-3790.85	-46.18	1284.95
09/02/09	0.00	0.00	0.00 Late Charge Payment	12/08/08	8544.21	0.00	0.00	0.00	80.85	-80.85	75999.42	0.00	-3790.85	34.67	1204.10
09/07/09	870.58	0.00	0.00 Payment Due	12/08/08	9414.79	85.96	607.38	177.24	0.00	0.00	75999.42	0.00	-3790.85	34.67	1204.10
09/21/09	0.00	0.00	0.00 Escrow Payment	12/08/08	9414.79	0.00	0.00	177.24	0.00	-177.24	75999.42	0.00	-3613.61	34.67	1026.86
09/21/09	0.00	344.00	0.00 Payment	01/08/10	8721.45	79.93	613.41	0.00	0.00	-349.34	75919.49	0.00	-3613.61	34.67	677.52
09/25/09	0.00	693.34	0.00 Payment Posted To Suspense	01/08/10	8721.45	0.00	0.00	0.00	0.00	693.34	75919.49	0.00	-3613.61	34.67	1370.86
10/07/09	870.58	0.00	0.00 Payment Due	01/08/10	9592.03	86.66	606.68	177.24	0.00	0.00	75919.49	0.00	-3613.61	34.67	1370.86
10/19/09	0.00	693.34	0.00 Payment Posted To Suspense	01/08/10	9592.03	0.00	0.00	0.00	0.00	693.34	75919.49	0.00	-3613.61	34.67	2064.20
10/19/09	0.00	344.00	0.00 Payment Posted To Suspense	01/08/10	9592.03	0.00	0.00	0.00	0.00	344.00	75919.49	0.00	-3613.61	34.67	2408.20
10/20/09	0.00	0.00	0.00 Payment	02/07/09	8721.45	80.58	612.76	177.24	0.00	-870.58	75838.91	0.00	-3436.37	34.67	1537.62
10/20/09	0.00	0.00	0.00 Payment	03/07/09	7850.87	81.24	612.10	177.24	0.00	-870.58	75757.67	0.00	-3259.13	34.67	667.04

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10/21/09	0.00	134.18	0.00 Payment Posted To Suspense	03/07/09	7850.87	0.00	0.00	0.00	0.00	134.18	75757.67	0.00	-3259.13	34.67	801.22
10/21/09	0.00	80.84	0.00 Payment Posted To Suspense	03/07/09	7850.87	0.00	0.00	0.00	0.00	80.84	75757.67	0.00	-3259.13	34.67	882.06
10/21/09	0.00	0.00	0.00 Escrow Payment	03/07/09	7850.87	0.00	0.00	667.04	0.00	-667.04	75757.67	0.00	-2592.09	34.67	215.02
10/22/09	0.00	0.00	-80.84 Late Charge Assessment	03/07/09	7850.87	0.00	0.00	0.00	-80.84	0.00	75757.67	0.00	-2592.09	-46.17	215.02
10/22/09	0.00	0.00	0.00 Late Charge Payment	03/07/09	7850.87	0.00	0.00	0.00	80.84	-80.84	75757.67	0.00	-2592.09	34.67	134.18
11/07/09	870.58	0.00	0.00 Payment Due	03/07/09	8721.45	87.37	605.97	177.24	0.00	0.00	75757.67	0.00	-2592.09	34.67	134.18
11/12/09	0.00	693.34	0.00 Payment Posted To Suspense	03/07/09	8721.45	0.00	0.00	0.00	0.00	693.34	75757.67	0.00	-2592.09	34.67	827.52
11/12/09	0.00	344.00	0.00 Payment Posted To Suspense	03/07/09	8721.45	0.00	0.00	0.00	0.00	344.00	75757.67	0.00	-2592.09	34.67	1171.52
11/17/09	0.00	0.00	0.00 Payment	04/07/09	7850.87	81.90	611.44	177.24	0.00	-870.58	75675.77	0.00	-2414.85	34.67	300.94
11/19/09	0.00	80.85	0.00 Payment Posted To Suspense	04/07/09	7850.87	0.00	0.00	0.00	0.00	80.85	75675.77	0.00	-2414.85	34.67	381.79
12/01/09	0.00	0.00	-12.43 Late Charge Assessment	04/07/09	7850.87	0.00	0.00	0.00	-12.43	0.00	75675.77	0.00	-2414.85	22.24	381.79
12/01/09	0.00	0.00	0.00 Late Charge Payment	04/07/09	7850.87	0.00	0.00	0.00	12.43	-12.43	75675.77	0.00	-2414.85	34.67	369.36
12/07/09	870.58	0.00	0.00 Payment Due	04/07/09	8721.45	88.08	605.26	177.24	0.00	0.00	75675.77	0.00	-2414.85	34.67	369.36
12/11/09	0.00	344.00	0.00 Payment Posted To Suspense	04/07/09	8721.45	0.00	0.00	0.00	0.00	344.00	75675.77	0.00	-2414.85	34.67	713.36
12/31/09	0.00	693.34	0.00 Payment Posted To Suspense	04/07/09	8721.45	0.00	0.00	0.00	0.00	693.34	75675.77	0.00	-2414.85	34.67	1406.70
01/07/10	870.58	0.00	0.00 Payment Due	04/07/09	9592.03	88.79	604.55	177.24	0.00	0.00	75675.77	0.00	-2414.85	34.67	1406.70
01/15/10	0.00	344.00	0.00 Payment	05/07/09	8721.45	82.56	610.78	177.24	34.67	-561.25	75593.21	0.00	-2237.61	69.34	845.45
01/19/10	0.00	693.34	0.00 Payment Posted To Suspense	05/07/09	8721.45	0.00	0.00	0.00	0.00	693.34	75593.21	0.00	-2237.61	69.34	1538.79
01/19/10	0.00	80.84	0.00 Payment Posted To Suspense	05/07/09	8721.45	0.00	0.00	0.00	0.00	80.84	75593.21	0.00	-2237.61	69.34	1619.63
01/26/10	0.00	0.00	0.00 Payment	06/07/09	7850.87	83.23	610.11	177.24	34.67	-905.25	75509.98	0.00	-2060.37	104.01	714.38
02/07/10	870.58	0.00	0.00 Payment Due	06/07/09	8721.45	89.51	603.83	177.24	0.00	0.00	75509.98	0.00	-2060.37	104.01	714.38
02/08/10	0.00	344.00	0.00 Payment Posted To Suspense	06/07/09	8721.45	0.00	0.00	0.00	0.00	344.00	75509.98	0.00	-2060.37	104.01	1058.38
02/09/10	0.00	0.00	0.00 Payment	07/07/09	7850.87	83.91	609.43	177.24	0.00	-870.58	75426.07	0.00	-1883.13	104.01	187.80
02/12/10	0.00	80.84	0.00 Payment Posted To Suspense	07/07/09	7850.87	0.00	0.00	0.00	0.00	80.84	75426.07	0.00	-1883.13	104.01	268.64
02/23/10	0.00	693.34	0.00 Payment Posted To Suspense	07/07/09	7850.87	0.00	0.00	0.00	0.00	693.34	75426.07	0.00	-1883.13	104.01	961.98
03/07/10	870.58	0.00	0.00 Payment Due	07/07/09	8721.45	90.24	603.10	177.24	0.00	0.00	75426.07	0.00	-1883.13	104.01	961.98
03/12/10	0.00	344.00	0.00 Payment	08/07/09	7850.87	84.59	608.75	177.24	0.00	-526.58	75341.48	0.00	-1705.89	104.01	435.40
03/12/10	0.00	693.34	0.00 Payment Posted To Suspense	08/07/09	7850.87	0.00	0.00	0.00	0.00	693.34	75341.48	0.00	-1705.89	104.01	1128.74
03/23/10	0.00	0.00	0.00 Payment	09/07/09	6980.29	85.28	608.06	177.24	0.00	-870.58	75256.20	0.00	-1528.65	104.01	258.16
03/23/10	0.00	80.84	0.00 Payment Posted To Suspense	09/07/09	6980.29	0.00	0.00	0.00	0.00	80.84	75256.20	0.00	-1528.65	104.01	339.00
04/07/10	870.58	0.00	0.00 Payment Due	09/07/09	7850.87	90.97	602.37	177.24	0.00	0.00	75256.20	0.00	-1528.65	104.01	339.00
04/09/10	0.00	693.34	0.00 Payment Posted To Suspense	09/07/09	7850.87	0.00	0.00	0.00	0.00	693.34	75256.20	0.00	-1528.65	104.01	1032.34
04/09/10	0.00	344.00	0.00 Payment Posted To Suspense	09/07/09	7850.87	0.00	0.00	0.00	0.00	344.00	75256.20	0.00	-1528.65	104.01	1376.34

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04/16/10	0.00	80.85	0.00 Payment Posted To Suspense	09/07/09	7850.87	0.00	0.00	0.00	0.00	80.85	75256.20	0.00	-1528.65	104.01	1457.19
05/07/10	870.58	0.00	0.00 Payment Due	09/07/09	8721.45	91.71	601.63	177.24	0.00	0.00	75256.20	0.00	-1528.65	104.01	1457.19
05/07/10	0.00	693.34	0.00 Payment Posted To Suspense	09/07/09	8721.45	0.00	0.00	0.00	0.00	693.34	75256.20	0.00	-1528.65	104.01	2150.53
05/07/10	0.00	344.00	0.00 Payment Posted To Suspense	09/07/09	8721.45	0.00	0.00	0.00	0.00	344.00	75256.20	0.00	-1528.65	104.01	2494.53
05/17/10	0.00	0.00	0.00 Escrow Payment	09/07/09	8721.45	0.00	0.00	2102.74	0.00	-2102.74	75256.20	0.00	574.09	104.01	391.79
05/17/10	0.00	80.84	0.00 Payment Posted To Suspense	09/07/09	8721.45	0.00	0.00	0.00	0.00	80.84	75256.20	0.00	574.09	104.01	472.63
06/07/10	870.58	0.00	0.00 Payment Due	09/07/09	9592.03	92.46	600.88	177.24	0.00	0.00	75256.20	0.00	574.09	104.01	472.63
06/09/10	0.00	344.00	0.00 Payment Posted To Suspense	09/07/09	9592.03	0.00	0.00	0.00	0.00	344.00	75256.20	0.00	574.09	104.01	816.63
06/10/10	0.00	0.00	0.00 Escrow Payment	09/07/09	9592.03	0.00	0.00	344.00	0.00	-344.00	75256.20	0.00	918.09	104.01	472.63
06/11/10	0.00	693.34	0.00 Payment Posted To Suspense	09/07/09	9592.03	0.00	0.00	0.00	0.00	693.34	75256.20	0.00	918.09	104.01	1165.97
06/23/10	0.00	80.85	0.00 Payment Posted To Suspense	09/07/09	9592.03	0.00	0.00	0.00	0.00	80.85	75256.20	0.00	918.09	104.01	1246.82
07/07/10	870.58	0.00	0.00 Payment Due	09/07/09	10462.61	93.21	600.13	177.24	0.00	0.00	75256.20	0.00	918.09	104.01	1246.82
07/12/10	0.00	344.00	0.00 Payment Posted To Suspense	09/07/09	10462.61	0.00	0.00	0.00	0.00	344.00	75256.20	0.00	918.09	104.01	1590.82
07/12/10	0.00	693.34	0.00 Payment Posted To Suspense	09/07/09	10462.61	0.00	0.00	0.00	0.00	693.34	75256.20	0.00	918.09	104.01	2284.16
07/16/10	0.00	80.84	0.00 Payment Posted To Suspense	09/07/09	10462.61	0.00	0.00	0.00	0.00	80.84	75256.20	0.00	918.09	104.01	2365.00
07/28/10	0.00	0.00	0.00 Escrow Payment	09/07/09	10462.61	0.00	0.00	1730.68	0.00	-1730.68	75256.20	0.00	2648.77	104.01	634.32
08/07/10	870.58	0.00	0.00 Payment Due	09/07/09	11333.19	93.97	599.37	177.24	0.00	0.00	75256.20	0.00	2648.77	104.01	634.32
08/12/10	0.00	344.00	0.00 Payment Posted To Suspense	09/07/09	11333.19	0.00	0.00	0.00	0.00	344.00	75256.20	0.00	2648.77	104.01	978.32
08/12/10	0.00	693.34	0.00 Payment Posted To Suspense	09/07/09	11333.19	0.00	0.00	0.00	0.00	693.34	75256.20	0.00	2648.77	104.01	1671.66
08/13/10	0.00	0.00	0.00 Escrow Payment	09/07/09	11333.19	0.00	0.00	1037.34	0.00	-1037.34	75256.20	0.00	3686.11	104.01	634.32
08/24/10	0.00	80.84	0.00 Payment Posted To Suspense	09/07/09	11333.19	0.00	0.00	0.00	0.00	80.84	75256.20	0.00	3686.11	104.01	715.16
08/25/10	0.00	0.00	-1272.69 Escrow Disbursement	09/07/09	11333.19	0.00	0.00	-1272.69	0.00	0.00	75256.20	0.00	2413.42	104.01	715.16
09/07/10	870.58	0.00	0.00 Payment Due	09/07/09	12203.77	94.73	598.61	177.24	0.00	0.00	75256.20	0.00	2413.42	104.01	715.16
09/20/10	0.00	693.34	0.00 Payment Posted To Suspense	09/07/09	12203.77	0.00	0.00	0.00	0.00	693.34	75256.20	0.00	2413.42	104.01	1408.50
09/20/10	0.00	344.00	0.00 Payment Posted To Suspense	09/07/09	12203.77	0.00	0.00	0.00	0.00	344.00	75256.20	0.00	2413.42	104.01	1752.50
09/20/10	0.00	80.85	0.00 Payment Posted To Suspense	09/07/09	12203.77	0.00	0.00	0.00	0.00	80.85	75256.20	0.00	2413.42	104.01	1833.35
10/01/10	0.00	0.00	0.00 Escrow Payment	09/07/09	12203.77	0.00	0.00	1037.34	0.00	-1037.34	75256.20	0.00	3450.76	104.01	796.01
10/07/10	870.58	0.00	0.00 Payment Due	09/07/09	13074.35	95.50	597.84	177.24	0.00	0.00	75256.20	0.00	3450.76	104.01	796.01
10/12/10	0.00	693.34	0.00 Payment Posted To Suspense	09/07/09	13074.35	0.00	0.00	0.00	0.00	693.34	75256.20	0.00	3450.76	104.01	1489.35
10/12/10	0.00	344.00	0.00 Payment Posted To Suspense	09/07/09	13074.35	0.00	0.00	0.00	0.00	344.00	75256.20	0.00	3450.76	104.01	1833.35
10/13/10	0.00	0.00	0.00 Escrow Payment	09/07/09	13074.35	0.00	0.00	551.71	0.00	-551.71	75256.20	0.00	4002.47	104.01	1281.64
10/20/10	0.00	80.84	0.00 Payment Posted To Suspense	09/07/09	13074.35	0.00	0.00	0.00	0.00	80.84	75256.20	0.00	4002.47	104.01	1362.48
10/21/10	0.00	0.00	0.00 Payment	10/07/09	12203.77	85.97	607.37	177.24	0.00	-870.58	75170.23	0.00	4179.71	104.01	491.90

11/01/10	0.00	0.00	0.00 Payment Reversal	09/07/09	13074.35	-85.97	-607.37	-177.24	0.00	870.58	75256.20	0.00	4002.47	104.01	1362.48
11/01/10	0.00	0.00	0.00 Payment Reversal	08/07/09	13944.93	-85.28	-608.06	-177.24	0.00	870.58	75341.48	0.00	3825.23	104.01	2233.06
11/01/10	0.00	0.00	0.00 Payment Reversal	07/07/09	14815.51	-84.59	-608.75	-177.24	0.00	870.58	75426.07	0.00	3647.99	104.01	3103.64
11/01/10	0.00	0.00	0.00 Payment Reversal	06/07/09	15686.09	-83.91	-609.43	-177.24	0.00	870.58	75509.98	0.00	3470.75	104.01	3974.22
11/01/10	0.00	0.00	0.00 Payment Reversal	05/07/09	16556.67	-83.23	-610.11	-177.24	-34.67	905.25	75593.21	0.00	3293.51	69.34	4879.47
11/01/10	0.00	0.00	0.00 Payment Reversal	04/07/09	17427.25	-82.56	-610.78	-177.24	-34.67	905.25	75675.77	0.00	3116.27	34.67	5784.72
11/01/10	0.00	0.00	0.00 Payment Reversal	03/07/09	18297.83	-81.90	-611.44	-177.24	0.00	870.58	75757.67	0.00	2939.03	34.67	6655.30
11/01/10	0.00	0.00	0.00 Payment Reversal	02/07/09	19168.41	-81.24	-612.10	-177.24	0.00	870.58	75838.91	0.00	2761.79	34.67	7525.88
11/01/10	0.00	0.00	0.00 Payment Reversal	01/07/09	20038.99	-80.58	-612.76	-177.24	0.00	870.58	75919.49	0.00	2584.55	34.67	8396.46
11/01/10	0.00	0.00	0.00 Payment Reversal	12/07/08	20732.33	-79.93	-613.41	0.00	0.00	693.34	75999.42	0.00	2584.55	34.67	9089.80
11/01/10	0.00	0.00	0.00 Payment Reversal	11/07/08	21425.67	-79.29	-614.05	0.00	0.00	693.34	76078.71	0.00	2584.55	34.67	9783.14
11/01/10	0.00	0.00	0.00 Payment Reversal	10/07/08	22119.01	-78.65	-614.69	0.00	0.00	693.34	76157.36	0.00	2584.55	34.67	10476.48
11/01/10	0.00	0.00	0.00 Payment Reversal	09/07/08	22812.35	-78.01	-615.33	0.00	0.00	693.34	76235.37	0.00	2584.55	34.67	11169.82
11/01/10	0.00	0.00	0.00 Payment Reversal	08/07/08	23505.69	-77.39	-615.95	0.00	0.00	693.34	76312.76	0.00	2584.55	34.67	11863.16
11/01/10	0.00	0.00	0.00 Payment Reversal	07/07/08	24376.27	-76.76	-616.58	-177.24	0.00	870.58	76389.52	0.00	2407.31	34.67	12733.74
11/01/10	0.00	0.00	0.00 Payment Reversal	06/07/08	25246.85	-76.14	-617.20	-177.24	0.00	870.58	76465.66	0.00	2230.07	34.67	13604.32
11/02/10	0.00	0.00	0.00 Payment Reversal	05/07/08	25940.19	-75.53	-617.81	0.00	0.00	693.34	76541.19	0.00	2230.07	34.67	14297.66
11/02/10	0.00	0.00	0.00 Payment Reversal	04/07/08	26633.53	-74.92	-618.42	0.00	0.00	693.34	76616.11	0.00	2230.07	34.67	14991.00
11/02/10	0.00	0.00	0.00 Payment Reversal	03/07/08	27326.87	-74.32	-619.02	0.00	0.00	693.34	76690.43	0.00	2230.07	34.67	15684.34
11/02/10	0.00	0.00	0.00 Payment Reversal	02/07/08	28729.14	-74.31	-619.03	-708.93	-34.67	1436.94	76764.74	0.00	1521.14	0.00	17121.28
11/03/10	0.00	0.00	0.00 Payment	03/07/08	27858.56	73.71	619.63	177.24	0.00	-870.58	76691.03	0.00	1698.38	0.00	16250.70
11/03/10	0.00	0.00	0.00 Payment	04/07/08	26987.98	74.31	619.03	177.24	0.00	-870.58	76616.72	0.00	1875.62	0.00	15380.12
11/03/10	0.00	0.00	0.00 Payment	05/07/08	26117.40	74.92	618.42	177.24	0.00	-870.58	76541.80	0.00	2052.86	0.00	14509.54
11/03/10	0.00	0.00	0.00 Payment	06/07/08	25246.82	75.52	617.82	177.24	0.00	-870.58	76466.28	0.00	2230.10	0.00	13638.96
11/03/10	0.00	0.00	0.00 Payment	07/07/08	24376.24	76.14	617.20	177.24	0.00	-870.58	76390.14	0.00	2407.34	0.00	12768.38
11/03/10	0.00	0.00	0.00 Payment	08/07/08	23505.66	76.76	616.58	177.24	0.00	-870.58	76313.38	0.00	2584.58	0.00	11897.80
11/03/10	0.00	0.00	0.00 Payment	09/07/08	22635.08	77.38	615.96	177.24	0.00	-870.58	76236.00	0.00	2761.82	0.00	11027.22
11/03/10	0.00	0.00	0.00 Principal Adjustment	09/07/08	22635.08	-502.96	0.00	0.00	0.00	0.00	76738.96	0.00	2761.82	0.00	11027.22
11/03/10	0.00	0.00	0.00 Payment	10/07/08	21764.50	78.01	615.33	177.24	0.00	-870.58	76660.95	0.00	2939.06	0.00	10156.64
11/03/10	0.00	0.00	0.00 Payment	11/07/08	20893.92	78.64	614.70	177.24	0.00	-870.58	76582.31	0.00	3116.30	0.00	9286.06
11/03/10	0.00	0.00	0.00 Payment	12/07/08	20023.34	79.28	614.06	177.24	0.00	-870.58	76503.03	0.00	3293.54	0.00	8415.48
11/03/10	0.00	0.00	0.00 Payment	01/07/09	19152.76	79.93	613.41	177.24	0.00	-870.58	76423.10	0.00	3470.78	0.00	7544.90
11/03/10	0.00	0.00	0.00 Payment	02/07/09	18282.18	80.58	612.76	177.24	0.00	-870.58	76342.52	0.00	3648.02	0.00	6674.32

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11/03/10	0.00	0.00	0.00 Payment	03/07/09	17411.60	81.23	612.11	177.24	0.00	-870.58	76261.29	0.00	3825.26	0.00	5803.74
11/03/10	0.00	0.00	0.00 Payment	04/07/09	16541.02	81.89	611.45	177.24	0.00	-870.58	76179.40	0.00	4002.50	0.00	4933.16
11/03/10	0.00	0.00	0.00 Payment	05/07/09	15670.44	82.56	610.78	177.24	0.00	-870.58	76096.84	0.00	4179.74	0.00	4062.58
11/03/10	0.00	0.00	0.00 Payment	06/07/09	14799.86	83.23	610.11	177.24	0.00	-870.58	76013.61	0.00	4356.98	0.00	3192.00
11/03/10	0.00	0.00	0.00 Payment	07/07/09	13929.28	83.90	609.44	177.24	0.00	-870.58	75929.71	0.00	4534.22	0.00	2321.42
11/03/10	0.00	0.00	0.00 Payment	08/07/09	13058.70	84.58	608.76	177.24	0.00	-870.58	75845.13	0.00	4711.46	0.00	1450.84
11/03/10	0.00	0.00	0.00 Payment	09/07/09	12188.12	85.27	608.07	177.24	0.00	-870.58	75759.86	0.00	4888.70	0.00	580.26
11/04/10	0.00	0.00	999.99 Fees Waived	09/07/09	12188.12	0.00	0.00	0.00	999.99	0.00	75759.86	0.00	4888.70	999.99	580.26
11/04/10	0.00	0.00	905.57 Fees Waived	09/07/09	12188.12	0.00	0.00	0.00	905.57	0.00	75759.86	0.00	4888.70	1905.56	580.26
11/04/10	0.00	0.00	0.00 Escrow Payment Reversal	09/07/09	12188.12	0.00	0.00	-7422.56	0.00	7422.56	75759.86	0.00	-2533.86	1905.56	8002.82
11/04/10	0.00	0.00	0.00 Fees Payment Reversal	09/07/09	12188.12	0.00	0.00	0.00	-999.99	999.99	75759.86	0.00	-2533.86	905.57	9002.81
11/04/10	0.00	0.00	0.00 Fees Payment Reversal	09/07/09	12188.12	0.00	0.00	0.00	-905.57	905.57	75759.86	0.00	-2533.86	0.00	9908.38
11/05/10	0.00	0.00	0.00 Payment	10/07/09	11317.54	85.96	607.38	177.24	0.00	-870.58	75673.90	0.00	-2356.62	0.00	9037.80
11/05/10	0.00	0.00	0.00 Payment	11/07/09	10446.96	86.66	606.68	177.24	0.00	-870.58	75587.24	0.00	-2179.38	0.00	8167.22
11/05/10	0.00	0.00	0.00 Payment	12/07/09	9576.38	87.37	605.97	177.24	0.00	-870.58	75499.87	0.00	-2002.14	0.00	7296.64
11/05/10	0.00	0.00	0.00 Payment	01/07/10	8705.80	88.08	605.26	177.24	0.00	-870.58	75411.79	0.00	-1824.90	0.00	6426.06
11/05/10	0.00	0.00	0.00 Payment	02/07/10	7835.22	88.79	604.55	177.24	0.00	-870.58	75323.00	0.00	-1647.66	0.00	5555.48
11/05/10	0.00	0.00	0.00 Payment	03/07/10	6964.64	89.51	603.83	177.24	0.00	-870.58	75233.49	0.00	-1470.42	0.00	4684.90
11/05/10	0.00	0.00	0.00 Payment	04/07/10	6094.06	90.24	603.10	177.24	0.00	-870.58	75143.25	0.00	-1293.18	0.00	3814.32
11/05/10	0.00	0.00	0.00 Payment	05/07/10	5223.48	90.97	602.37	177.24	0.00	-870.58	75052.28	0.00	-1115.94	0.00	2943.74
11/05/10	0.00	0.00	0.00 Payment	06/07/10	4352.90	91.71	601.63	177.24	0.00	-870.58	74960.57	0.00	-938.70	0.00	2073.16
11/05/10	0.00	0.00	0.00 Payment	07/07/10	3482.32	92.46	600.88	177.24	0.00	-870.58	74868.11	0.00	-761.46	0.00	1202.58
11/05/10	0.00	0.00	0.00 Payment	08/07/10	2611.74	93.21	600.13	177.24	0.00	-870.58	74774.90	0.00	-584.22	0.00	332.00
11/07/10	799.40	0.00	0.00 Payment Due	08/07/10	3411.14	96.28	597.06	106.06	0.00	0.00	74774.90	0.00	-584.22	0.00	332.00
11/08/10	0.00	0.00	-223.23 Corporate Advance Fees	08/07/10	3411.14	0.00	0.00	0.00	-223.23	0.00	74774.90	0.00	-584.22	-223.23	332.00
11/08/10	0.00	0.00	0.00 Fees Payment	08/07/10	3411.14	0.00	0.00	0.00	223.23	-223.23	74774.90	0.00	-584.22	0.00	108.77
11/18/10	0.00	693.34	0.00 Payment Posted To Suspense	08/07/10	3411.14	0.00	0.00	0.00	0.00	693.34	74774.90	0.00	-584.22	0.00	802.11
11/18/10	0.00	344.00	0.00 Payment	09/07/10	2540.56	93.97	599.37	177.24	0.00	-526.58	74680.93	0.00	-406.98	0.00	275.53
11/22/10	0.00	0.00	0.00 Principal Adjustment	09/07/10	2540.56	1005.92	0.00	0.00	0.00	0.00	73675.01	0.00	-406.98	0.00	275.53
12/03/10	0.00	80.85	0.00 Payment Posted To Suspense	09/07/10	2540.56	0.00	0.00	0.00	0.00	80.85	73675.01	0.00	-406.98	0.00	356.38
12/07/10	799.40	0.00	0.00 Payment Due	09/07/10	3339.96	97.06	596.28	106.06	0.00	0.00	73675.01	0.00	-406.98	0.00	356.38
12/09/10	0.00	693.34	0.00 Payment Posted To Suspense	09/07/10	3339.96	0.00	0.00	0.00	0.00	693.34	73675.01	0.00	-406.98	0.00	1049.72
12/09/10	0.00	344.00	0.00 Payment Posted To Suspense	09/07/10	3339.96	0.00	0.00	0.00	0.00	344.00	73675.01	0.00	-406.98	0.00	1393.72

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12/09/10	0.00	799.40	0.00 Payment Posted To Suspense	09/07/10	3339.96	0.00	0.00	0.00	0.00	799.40	73675.01	0.00	-406.98	0.00	2193.12
12/09/10	0.00	-799.40	0.00 Payment From Suspense	09/07/10	3339.96	0.00	0.00	0.00	0.00	-799.40	73675.01	0.00	-406.98	0.00	1393.72
01/07/11	799.40	0.00	0.00 Payment Due	09/07/10	4139.36	97.85	595.49	106.06	0.00	0.00	73675.01	0.00	-406.98	0.00	1393.72
01/11/11	0.00	80.84	0.00 Payment Posted To Suspense	09/07/10	4139.36	0.00	0.00	0.00	0.00	80.84	73675.01	0.00	-406.98	0.00	1474.56
02/07/11	0.00	0.00	-1110.59 Escrow Disbursement	09/07/10	4139.36	0.00	0.00	-1110.59	0.00	0.00	73675.01	0.00	-1517.57	0.00	1474.56
03/15/11	0.00	-264.80	0.00 Payment From Suspense	09/07/10	4139.36	0.00	0.00	0.00	0.00	-264.80	73675.01	0.00	-1517.57	0.00	1209.76
03/15/11	0.00	264.80	0.00 Payment Posted To Suspense	09/07/10	4139.36	0.00	0.00	0.00	0.00	264.80	73675.01	0.00	-1517.57	0.00	1474.56
03/15/11	0.00	80.84	0.00 Payment Posted To Suspense	09/07/10	4139.36	0.00	0.00	0.00	0.00	80.84	73675.01	0.00	-1517.57	0.00	1555.40
03/25/11	0.00	134.18	0.00 Payment Posted To Suspense	09/07/10	4139.36	0.00	0.00	0.00	0.00	134.18	73675.01	0.00	-1517.57	0.00	1689.58
03/25/11	0.00	80.84	0.00 Payment Posted To Suspense	09/07/10	4139.36	0.00	0.00	0.00	0.00	80.84	73675.01	0.00	-1517.57	0.00	1770.42
04/01/11	0.00	80.84	0.00 Payment Posted To Suspense	09/07/10	4139.36	0.00	0.00	0.00	0.00	80.84	73675.01	0.00	-1517.57	0.00	1851.26
04/07/11	799.40	0.00	0.00 Payment Due	09/07/10	4938.76	100.25	593.09	106.06	0.00	0.00	73675.01	0.00	-1517.57	0.00	1851.26
04/08/11	0.00	693.34	0.00 Payment Posted To Suspense	09/07/10	4938.76	0.00	0.00	0.00	0.00	693.34	73675.01	0.00	-1517.57	0.00	2544.60
04/11/11	0.00	-71.18	0.00 Payment From Suspense	09/07/10	4938.76	0.00	0.00	0.00	0.00	-71.18	73675.01	0.00	-1517.57	0.00	2473.42
04/11/11	0.00	870.58	0.00 Payment	10/07/10	4068.18	94.73	598.61	177.24	0.00	0.00	73580.28	0.00	-1340.33	0.00	2473.42
04/11/11	0.00	-799.40	0.00 Payment From Suspense	10/07/10	4068.18	0.00	0.00	0.00	0.00	-799.40	73580.28	0.00	-1340.33	0.00	1674.02
04/21/11	0.00	80.84	0.00 Payment Posted To Suspense	10/07/10	4068.18	0.00	0.00	0.00	0.00	80.84	73580.28	0.00	-1340.33	0.00	1754.86
05/06/11	0.00	693.34	0.00 Payment Posted To Suspense	10/07/10	4068.18	0.00	0.00	0.00	0.00	693.34	73580.28	0.00	-1340.33	0.00	2448.20
05/07/11	799.40	0.00	0.00 Payment Due	10/07/10	4867.58	101.07	592.27	106.06	0.00	0.00	73580.28	0.00	-1340.33	0.00	2448.20
05/09/11	0.00	-71.18	0.00 Payment From Suspense	10/07/10	4867.58	0.00	0.00	0.00	0.00	-71.18	73580.28	0.00	-1340.33	0.00	2377.02
05/09/11	0.00	870.58	0.00 Payment	11/07/10	3997.00	95.50	597.84	177.24	0.00	0.00	73484.78	0.00	-1163.09	0.00	2377.02
05/09/11	0.00	-799.40	0.00 Payment From Suspense	11/07/10	3997.00	0.00	0.00	0.00	0.00	-799.40	73484.78	0.00	-1163.09	0.00	1577.62
05/19/11	0.00	-718.56	0.00 Payment From Suspense	11/07/10	3997.00	0.00	0.00	0.00	0.00	-718.56	73484.78	0.00	-1163.09	0.00	859.06
05/19/11	0.00	799.40	0.00 Payment	12/07/10	3197.60	96.28	597.06	106.06	0.00	0.00	73388.50	0.00	-1057.03	0.00	859.06
06/07/11	799.40	0.00	0.00 Payment Due	12/07/10	3997.00	101.89	591.45	106.06	0.00	0.00	73388.50	0.00	-1057.03	0.00	859.06
06/16/11	0.00	134.18	0.00 Payment Posted To Suspense	12/07/10	3997.00	0.00	0.00	0.00	0.00	134.18	73388.50	0.00	-1057.03	0.00	993.24
06/16/11	0.00	80.85	0.00 Payment Posted To Suspense	12/07/10	3997.00	0.00	0.00	0.00	0.00	80.85	73388.50	0.00	-1057.03	0.00	1074.09
06/21/11	0.00	0.00	-8.27 Escrow Disbursement	12/07/10	3997.00	0.00	0.00	-8.27	0.00	0.00	73388.50	0.00	-1065.30	0.00	1074.09
07/07/11	799.40	0.00	0.00 Payment Due	12/07/10	4796.40	102.72	590.62	106.06	0.00	0.00	73388.50	0.00	-1065.30	0.00	1074.09
07/13/11	0.00	693.34	0.00 Payment Posted To Suspense	12/07/10	4796.40	0.00	0.00	0.00	0.00	693.34	73388.50	0.00	-1065.30	0.00	1767.43
07/14/11	0.00	799.40	0.00 Payment	01/07/11	3997.00	97.06	596.28	106.06	0.00	0.00	73291.44	0.00	-959.24	0.00	1767.43
07/14/11	0.00	-799.40	0.00 Payment From Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	-799.40	73291.44	0.00	-959.24	0.00	968.03
07/20/11	0.00	80.84	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	80.84	73291.44	0.00	-959.24	0.00	1048.87

08/19/11	0.00	80.84	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	80.84	73291.44	0.00	-959.24	0.00	1129.71
09/14/11	0.00	693.34	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	693.34	73291.44	0.00	-959.24	0.00	1823.05
09/27/11	0.00	80.84	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	80.84	73291.44	0.00	-959.24	0.00	1903.89
11/09/11	0.00	80.85	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	80.85	73291.44	0.00	-959.24	0.00	1984.74
11/11/11	0.00	80.85	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	80.85	73291.44	0.00	-959.24	0.00	2065.59
11/11/11	0.00	-80.85	0.00 Payment From Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	-80.85	73291.44	0.00	-959.24	0.00	1984.74
11/21/11	0.00	80.84	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	80.84	73291.44	0.00	-959.24	0.00	2065.58
12/20/11	0.00	80.84	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	80.84	73291.44	0.00	-959.24	0.00	2146.42
01/13/12	0.00	693.34	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	693.34	73291.44	0.00	-959.24	0.00	2839.76
01/18/12	0.00	79.94	0.00 Payment Posted To Suspense	01/07/11	3997.00	0.00	0.00	0.00	0.00	79.94	73291.44	0.00	-959.24	0.00	2919.70
01/18/12	0.00	799.40	0.00 Payment	02/07/11	3197.60	97.85	595.49	106.06	0.00	0.00	73193.59	0.00	-853.18	0.00	2919.70
01/18/12	0.00	-799.40	0.00 Payment From Suspense	02/07/11	3197.60	0.00	0.00	0.00	0.00	-799.40	73193.59	0.00	-853.18	0.00	2120.30
01/18/12	0.00	70.94	0.00 Payment Posted To Suspense	02/07/11	3197.60	0.00	0.00	0.00	0.00	70.94	73193.59	0.00	-853.18	0.00	2191.24
01/18/12	0.00	-79.94	0.00 Payment From Suspense	02/07/11	3197.60	0.00	0.00	0.00	0.00	-79.94	73193.59	0.00	-853.18	0.00	2111.30
01/20/12	0.00	0.00	-1153.38 Escrow Disbursement	02/07/11	3197.60	0.00	0.00	-1153.38	0.00	0.00	73193.59	0.00	-2006.56	0.00	2111.30
03/23/12	0.00	0.00	0.00 Principal Payment	02/07/11	3197.60	198.08	-198.08	0.00	0.00	0.00	72995.51	0.00	-2006.56	0.00	2111.30
03/23/12	0.00	0.00	0.00 Interest Payment	02/07/11	3197.60	0.00	1538.37	-1538.37	0.00	0.00	72995.51	0.00	-3544.93	0.00	2111.30
03/23/12	0.00	0.00	0.00 Interest Payment	02/07/11	3197.60	0.00	1538.37	-1538.37	0.00	0.00	72995.51	0.00	-5083.30	0.00	2111.30
03/23/12	0.00	0.00	0.00 Interest Payment Reversal	02/07/11	3197.60	0.00	-1538.37	1538.37	0.00	0.00	72995.51	0.00	-3544.93	0.00	2111.30
03/23/12	0.00	819.34	0.00 Interest Payment	02/07/11	3197.60	0.00	819.34	0.00	0.00	0.00	72995.51	0.00	-3544.93	0.00	2111.30
03/23/12	0.00	-162.30	0.00 Payment From Suspense	02/07/11	3197.60	0.00	0.00	0.00	0.00	-162.30	72995.51	0.00	-3544.93	0.00	1949.00
03/23/12	0.00	-657.04	0.00 Payment From Suspense	02/07/11	3197.60	0.00	0.00	0.00	0.00	-657.04	72995.51	0.00	-3544.93	0.00	1291.96
03/23/12	0.00	0.00	0.00 Interest Payment	02/07/11	3197.60	0.00	20.47	0.00	0.00	-20.47	72995.51	0.00	-3544.93	0.00	1271.49
03/23/12	0.00	0.00	0.00 Due Date Adjustment	04/07/11	3197.60	0.00	0.00	0.00	0.00	0.00	72995.51	0.00	-3544.93	0.00	1271.49
04/06/12	0.00	693.34	0.00 Payment Posted To Suspense	04/07/11	3197.60	0.00	0.00	0.00	0.00	693.34	72995.51	0.00	-3544.93	0.00	1964.83
04/06/12	0.00	799.40	0.00 Payment	05/07/11	2398.20	100.25	593.09	106.06	0.00	0.00	72895.26	0.00	-3438.87	0.00	1964.83
04/06/12	0.00	-799.40	0.00 Payment From Suspense	05/07/11	2398.20	0.00	0.00	0.00	0.00	-799.40	72895.26	0.00	-3438.87	0.00	1165.43
04/09/12	0.00	0.00	0.00 Interest Payment	05/07/11	2398.20	0.00	106.06	-106.06	0.00	0.00	72895.26	0.00	-3544.93	0.00	1165.43
04/09/12	0.00	0.00	0.00 Interest Payment Reversal	05/07/11	2398.20	0.00	-106.06	0.00	0.00	106.06	72895.26	0.00	-3544.93	0.00	1271.49
04/09/12	0.00	-268.36	0.00 Payment From Suspense	05/07/11	2398.20	0.00	0.00	0.00	0.00	-268.36	72895.26	0.00	-3544.93	0.00	1003.13
04/16/12	0.00	0.00	0.00 Interest Payment Reversal	05/07/11	2398.20	0.00	-268.36	0.00	0.00	268.36	72895.26	0.00	-3544.93	0.00	1271.49
05/04/12	0.00	7707.58	0.00 Payment Posted To Suspense	05/07/11	2398.20	0.00	0.00	0.00	0.00	7707.58	72895.26	0.00	-3544.93	0.00	8979.07
07/31/12	0.00	693.34	0.00 Payment Posted To Suspense	05/07/11	2398.20	0.00	0.00	0.00	0.00	693.34	72895.26	0.00	-3544.93	0.00	9672.41

07/31/12	0.00	693.34	0.00 Payment Posted To Suspense	05/07/11	2398.20	0.00	0.00	0.00	0.00	693.34	72895.26	0.00	-3544.93	0.00	10365.75
08/20/12	0.00	0.00	0.00 Interest Payment	05/07/11	2398.20	0.00	7975.94	0.00	0.00	-7975.94	72895.26	0.00	-3544.93	0.00	2389.81
08/20/12	0.00	799.40	0.00 Payment	06/07/11	1598.80	101.07	592.27	106.06	0.00	0.00	72794.19	0.00	-3438.87	0.00	2389.81
08/20/12	0.00	-799.40	0.00 Payment From Suspense	06/07/11	1598.80	0.00	0.00	0.00	0.00	-799.40	72794.19	0.00	-3438.87	0.00	1590.41
08/20/12	0.00	-799.40	0.00 Payment From Suspense	06/07/11	1598.80	0.00	0.00	0.00	0.00	-799.40	72794.19	0.00	-3438.87	0.00	791.01
08/20/12	0.00	1386.68	0.00 Payment Posted To Suspense	06/07/11	1598.80	0.00	0.00	0.00	0.00	1386.68	72794.19	0.00	-3438.87	0.00	2177.69
08/20/12	0.00	799.40	0.00 Payment	07/07/11	799.40	101.89	591.45	106.06	0.00	0.00	72692.30	0.00	-3332.81	0.00	2177.69
08/20/12	0.00	-799.40	0.00 Payment From Suspense	07/07/11	799.40	0.00	0.00	0.00	0.00	-799.40	72692.30	0.00	-3332.81	0.00	1378.29
08/20/12	0.00	612.50	0.00 Interest Payment	07/07/11	799.40	0.00	612.50	0.00	0.00	0.00	72692.30	0.00	-3332.81	0.00	1378.29
08/20/12	0.00	-612.50	0.00 Payment From Suspense	07/07/11	799.40	0.00	0.00	0.00	0.00	-612.50	72692.30	0.00	-3332.81	0.00	765.79
08/20/12	0.00	799.40	0.00 Payment	08/07/11	0.00	102.72	590.62	106.06	0.00	0.00	72589.58	0.00	-3226.75	0.00	765.79
08/20/12	0.00	0.00	0.00 Principal Payment	08/07/11	0.00	1413.76	-1413.76	0.00	0.00	0.00	71175.82	0.00	-3226.75	0.00	765.79
08/20/12	0.00	0.00	0.00 Due Date Adjustment	09/07/11	0.00	0.00	0.00	0.00	0.00	0.00	71175.82	0.00	-3226.75	0.00	765.79
08/20/12	0.00	0.00	0.00 Interest Payment	09/07/11	0.00	0.00	318.18	-318.18	0.00	0.00	71175.82	0.00	-3544.93	0.00	765.79
08/20/12	0.00	0.00	0.00 Interest Payment	09/07/11	0.00	0.00	375.16	0.00	0.00	-375.16	71175.82	0.00	-3544.93	0.00	390.63
09/07/12	799.40	0.00	0.00 Payment Due	09/07/11	799.40	115.04	578.30	106.06	0.00	0.00	71175.82	0.00	-3544.93	0.00	390.63
10/07/12	799.40	0.00	0.00 Payment Due	09/07/11	1598.80	115.97	577.37	106.06	0.00	0.00	71175.82	0.00	-3544.93	0.00	390.63
10/17/12	0.00	799.40	0.00 Payment	10/07/12	799.40	115.04	578.30	106.06	0.00	0.00	71060.78	0.00	-3438.87	0.00	390.63
10/17/12	0.00	693.34	0.00 Payment Posted To Suspense	10/07/12	799.40	0.00	0.00	0.00	0.00	693.34	71060.78	0.00	-3438.87	0.00	1083.97
10/17/12	0.00	-799.40	0.00 Payment From Suspense	10/07/12	799.40	0.00	0.00	0.00	0.00	-799.40	71060.78	0.00	-3438.87	0.00	284.57
11/07/12	799.40	0.00	0.00 Payment Due	10/07/12	1598.80	116.91	576.43	106.06	0.00	0.00	71060.78	0.00	-3438.87	0.00	284.57
11/09/12	0.00	693.34	0.00 Payment Posted To Suspense	10/07/12	1598.80	0.00	0.00	0.00	0.00	693.34	71060.78	0.00	-3438.87	0.00	977.91
11/30/12	0.00	178.51	0.00 Payment Posted To Suspense	10/07/12	1598.80	0.00	0.00	0.00	0.00	178.51	71060.78	0.00	-3438.87	0.00	1156.42
11/30/12	0.00	620.89	0.00 Payment	11/07/12	799.40	115.97	577.37	106.06	0.00	-178.51	70944.81	0.00	-3332.81	0.00	977.91
11/30/12	0.00	868.72	0.00 Payment	12/07/12	0.00	116.91	576.43	106.06	69.32	0.00	70827.90	0.00	-3226.75	69.32	977.91
11/30/12	0.00	-799.40	0.00 Payment From Suspense	12/07/12	0.00	0.00	0.00	0.00	0.00	-799.40	70827.90	0.00	-3226.75	69.32	178.51
11/30/12	0.00	-868.72	0.00 Payment Reversal	11/07/12	799.40	-116.91	-576.43	-106.06	-69.32	0.00	70944.81	0.00	-3332.81	0.00	178.51
11/30/12	0.00	178.51	0.00 Payment Reversal	10/07/12	1598.80	-115.97	-577.37	-106.06	0.00	977.91	71060.78	0.00	-3438.87	0.00	1156.42
11/30/12	0.00	-109.19	0.00 Principal Payment Reversal	10/07/12	1598.80	-109.19	0.00	0.00	0.00	0.00	71169.97	0.00	-3438.87	0.00	1156.42
11/30/12	0.00	109.19	0.00 Principal Payment	10/07/12	1598.80	109.19	0.00	0.00	0.00	0.00	71060.78	0.00	-3438.87	0.00	1156.42
11/30/12	0.00	-178.51	0.00 Payment	11/07/12	799.40	115.97	577.37	106.06	0.00	-977.91	70944.81	0.00	-3332.81	0.00	178.51
12/07/12	1146.45	0.00	0.00 Payment Due	11/07/12	1945.85	117.86	575.48	453.11	0.00	0.00	70944.81	0.00	-3332.81	0.00	178.51
12/09/12	0.00	799.40	0.00 Payment Posted To Suspense	11/07/12	1945.85	0.00	0.00	0.00	0.00	799.40	70944.81	0.00	-3332.81	0.00	977.91

12/11/12	0.00	178.51	0.00 Payment Posted To Suspense	11/07/12	1945.85	0.00	0.00	0.00	0.00	178.51	70944.81	0.00	-3332.81	0.00	1156.42
12/11/12	0.00	799.40	0.00 Payment	12/07/12	1146.45	116.91	576.43	106.06	0.00	0.00	70827.90	0.00	-3226.75	0.00	1156.42
12/11/12	0.00	-977.91	0.00 Payment From Suspense	12/07/12	1146.45	0.00	0.00	0.00	0.00	-977.91	70827.90	0.00	-3226.75	0.00	178.51
01/07/13	1116.70	0.00	0.00 Payment Due	12/07/12	2263.15	118.82	574.52	423.36	0.00	0.00	70827.90	0.00	-3226.75	0.00	178.51
01/10/13	0.00	799.40	0.00 Payment Posted To Suspense	12/07/12	2263.15	0.00	0.00	0.00	0.00	799.40	70827.90	0.00	-3226.75	0.00	977.91
01/28/13	0.00	0.00	-1194.84 Escrow Disbursement	12/07/12	2263.15	0.00	0.00	-1194.84	0.00	0.00	70827.90	0.00	-4421.59	0.00	977.91
02/07/13	1112.96	0.00	0.00 Payment Due	12/07/12	3376.11	119.79	573.55	419.62	0.00	0.00	70827.90	0.00	-4421.59	0.00	977.91
02/08/13	0.00	799.40	0.00 Payment Posted To Suspense	12/07/12	3376.11	0.00	0.00	0.00	0.00	799.40	70827.90	0.00	-4421.59	0.00	1777.31
02/11/13	0.00	630.86	0.00 Payment Posted To Suspense	12/07/12	3376.11	0.00	0.00	0.00	0.00	630.86	70827.90	0.00	-4421.59	0.00	2408.17
02/11/13	0.00	1146.45	0.00 Payment	01/07/13	2229.66	117.86	575.48	453.11	0.00	0.00	70710.04	0.00	-3968.48	0.00	2408.17
02/11/13	0.00	-1777.31	0.00 Payment From Suspense	01/07/13	2229.66	0.00	0.00	0.00	0.00	-1777.31	70710.04	0.00	-3968.48	0.00	630.86
03/07/13	0.00	799.40	0.00 Payment Posted To Suspense	01/07/13	2229.66	0.00	0.00	0.00	0.00	799.40	70710.04	0.00	-3968.48	0.00	1430.26
03/08/13	0.00	313.56	0.00 Payment Posted To Suspense	01/07/13	2229.66	0.00	0.00	0.00	0.00	313.56	70710.04	0.00	-3968.48	0.00	1743.82
03/08/13	0.00	1116.70	0.00 Payment	02/07/13	1112.96	118.82	574.52	423.36	0.00	0.00	70591.22	0.00	-3545.12	0.00	1743.82
03/08/13	0.00	-1430.26	0.00 Payment From Suspense	02/07/13	1112.96	0.00	0.00	0.00	0.00	-1430.26	70591.22	0.00	-3545.12	0.00	313.56
04/07/13	0.00	799.40	0.00 Payment Posted To Suspense	02/07/13	1112.96	0.00	0.00	0.00	0.00	799.40	70591.22	0.00	-3545.12	0.00	1112.96
04/08/13	0.00	-1112.96	0.00 Payment From Suspense	02/07/13	1112.96	0.00	0.00	0.00	0.00	-1112.96	70591.22	0.00	-3545.12	0.00	0.00
04/08/13	0.00	1112.96	0.00 Payment	03/07/13	0.00	119.79	573.55	419.62	0.00	0.00	70471.43	0.00	-3125.50	0.00	0.00
04/09/13	0.00	0.00	0.00 Due Date Adjustment	05/07/13	0.00	0.00	0.00	0.00	0.00	0.00	70471.43	0.00	-3125.50	0.00	0.00
05/07/13	1116.70	0.00	0.00 Payment Due	05/07/13	1116.70	120.76	572.58	423.36	0.00	0.00	70471.43	0.00	-3125.50	0.00	0.00
05/10/13	0.00	799.40	0.00 Payment Posted To Suspense	05/07/13	1116.70	0.00	0.00	0.00	0.00	799.40	70471.43	0.00	-3125.50	0.00	799.40
06/07/13	1116.70	0.00	0.00 Payment Due	05/07/13	2233.40	121.74	571.60	423.36	0.00	0.00	70471.43	0.00	-3125.50	0.00	799.40
06/08/13	0.00	799.40	0.00 Payment Posted To Suspense	05/07/13	2233.40	0.00	0.00	0.00	0.00	799.40	70471.43	0.00	-3125.50	0.00	1598.80
06/10/13	0.00	-1598.80	0.00 Payment From Suspense	05/07/13	2233.40	0.00	0.00	0.00	0.00	-1598.80	70471.43	0.00	-3125.50	0.00	0.00
06/10/13	0.00	482.10	0.00 Payment Posted To Suspense	05/07/13	2233.40	0.00	0.00	0.00	0.00	482.10	70471.43	0.00	-3125.50	0.00	482.10
06/10/13	0.00	1116.70	0.00 Payment	06/07/13	1116.70	120.76	572.58	423.36	0.00	0.00	70350.67	0.00	-2702.14	0.00	482.10
07/06/13	0.00	799.40	0.00 Payment Posted To Suspense	06/07/13	1116.70	0.00	0.00	0.00	0.00	799.40	70350.67	0.00	-2702.14	0.00	1281.50
07/07/13	1116.70	0.00	0.00 Payment Due	06/07/13	2233.40	122.73	570.61	423.36	0.00	0.00	70350.67	0.00	-2702.14	0.00	1281.50
07/09/13	0.00	0.00	-164.80 Corporate Advance Fees	06/07/13	2233.40	0.00	0.00	0.00	-164.80	0.00	70350.67	0.00	-2702.14	-164.80	1281.50
07/09/13	0.00	1281.50	0.00 Payment	07/07/13	1116.70	121.74	571.60	423.36	164.80	0.00	70228.93	0.00	-2278.78	0.00	1281.50
07/09/13	0.00	-1281.50	0.00 Payment From Suspense	07/07/13	1116.70	0.00	0.00	0.00	0.00	-1281.50	70228.93	0.00	-2278.78	0.00	0.00
08/07/13	1116.70	0.00	0.00 Payment Due	07/07/13	2233.40	123.73	569.61	423.36	0.00	0.00	70228.93	0.00	-2278.78	0.00	0.00
08/10/13	0.00	799.40	0.00 Payment Posted To Suspense	07/07/13	2233.40	0.00	0.00	0.00	0.00	799.40	70228.93	0.00	-2278.78	0.00	799.40

09/07/13	1116.70	0.00	0.00 Payment Due	07/07/13	3350.10	124.73	568.61	423.36	0.00	0.00	70228.93	0.00	-2278.78	0.00	799.40
09/08/13	0.00	482.10	0.00 Payment Posted To Suspense	07/07/13	3350.10	0.00	0.00	0.00	0.00	482.10	70228.93	0.00	-2278.78	0.00	1281.50
09/08/13	0.00	317.30	0.00 Payment	08/07/13	2233.40	122.73	570.61	423.36	0.00	-799.40	70106.20	0.00	-1855.42	0.00	482.10
10/07/13	1116.70	0.00	0.00 Payment Due	08/07/13	3350.10	128.54	564.80	423.36	0.00	0.00	70106.20	0.00	-1855.42	0.00	482.10
10/10/13	0.00	164.80	0.00 Payment Posted To Suspense	08/07/13	3350.10	0.00	0.00	0.00	0.00	164.80	70106.20	0.00	-1855.42	0.00	646.90
10/10/13	0.00	634.60	0.00 Payment	09/07/13	2233.40	123.73	569.61	423.36	0.00	-482.10	69982.47	0.00	-1432.06	0.00	164.80
11/07/13	693.34	0.00	0.00 Payment Due	09/07/13	2926.74	130.64	562.70	0.00	0.00	0.00	69982.47	0.00	-1432.06	0.00	164.80
11/10/13	0.00	799.40	0.00 Payment Posted To Suspense	09/07/13	2926.74	0.00	0.00	0.00	0.00	799.40	69982.47	0.00	-1432.06	0.00	964.20
12/07/13	693.34	0.00	0.00 Payment Due	09/07/13	3620.08	129.59	563.75	0.00	0.00	0.00	69982.47	0.00	-1432.06	0.00	964.20
01/07/14	870.69	0.00	0.00 Payment Due	09/07/13	4490.77	131.70	561.64	177.35	0.00	0.00	69982.47	0.00	-1432.06	0.00	964.20
01/23/14	0.00	0.00	-728.30 Escrow Disbursement	09/07/13	4490.77	0.00	0.00	-728.30	0.00	0.00	69982.47	0.00	-2160.36	0.00	964.20
02/07/14	870.69	0.00	0.00 Payment Due	09/07/13	5361.46	132.77	560.57	177.35	0.00	0.00	69982.47	0.00	-2160.36	0.00	964.20
03/07/14	870.69	0.00	0.00 Payment Due	09/07/13	6232.15	133.85	559.49	177.35	0.00	0.00	69982.47	0.00	-2160.36	0.00	964.20
04/07/14	870.69	0.00	0.00 Payment Due	09/07/13	7102.84	134.94	558.40	177.35	0.00	0.00	69982.47	0.00	-2160.36	0.00	964.20
04/11/14	0.00	646.90	0.00 Payment Posted To Suspense	09/07/13	7102.84	0.00	0.00	0.00	0.00	646.90	69982.47	0.00	-2160.36	0.00	1611.10
04/11/14	0.00	152.50	0.00 Payment	10/07/13	5986.14	124.73	568.61	423.36	0.00	-964.20	69857.74	0.00	-1737.00	0.00	646.90
05/07/14	870.69	0.00	0.00 Payment Due	10/07/13	6856.83	136.03	557.31	177.35	0.00	0.00	69857.74	0.00	-1737.00	0.00	646.90
06/07/14	870.69	0.00	0.00 Payment Due	10/07/13	7727.52	137.14	556.20	177.35	0.00	0.00	69857.74	0.00	-1737.00	0.00	646.90
07/07/14	870.69	0.00	0.00 Payment Due	10/07/13	8598.21	138.25	555.09	177.35	0.00	0.00	69857.74	0.00	-1737.00	0.00	646.90
08/07/14	870.69	0.00	0.00 Payment Due	10/07/13	9468.90	139.38	553.96	177.35	0.00	0.00	69857.74	0.00	-1737.00	0.00	646.90
08/13/14	0.00	0.00	-147.14 Corporate Advance Fees	10/07/13	9468.90	0.00	0.00	0.00	-147.14	0.00	69857.74	0.00	-1737.00	-147.14	646.90
08/13/14	0.00	0.00	0.00 Interest Payment Reversal	10/07/13	9468.90	0.00	-147.14	0.00	147.14	0.00	69857.74	0.00	-1737.00	0.00	646.90
08/13/14	0.00	0.00	0.00 Principal Payment	10/07/13	9468.90	344.00	-344.00	0.00	0.00	0.00	69513.74	0.00	-1737.00	0.00	646.90
08/13/14	0.00	0.00	0.00 Interest Payment Reversal	10/07/13	9468.90	0.00	-3442.61	3442.61	0.00	0.00	69513.74	0.00	1705.61	0.00	646.90
08/13/14	0.00	0.00	0.00 Interest Payment Reversal	10/07/13	9468.90	0.00	-267.22	0.00	0.00	267.22	69513.74	0.00	1705.61	0.00	914.12
09/07/14	870.69	0.00	0.00 Payment Due	10/07/13	10339.59	140.51	552.83	177.35	0.00	0.00	69513.74	0.00	1705.61	0.00	914.12
10/07/14	870.69	0.00	0.00 Payment Due	10/07/13	11210.28	141.65	551.69	177.35	0.00	0.00	69513.74	0.00	1705.61	0.00	914.12
11/07/14	870.69	0.00	0.00 Payment Due	10/07/13	12080.97	142.80	550.54	177.35	0.00	0.00	69513.74	0.00	1705.61	0.00	914.12
12/07/14	870.69	0.00	0.00 Payment Due	10/07/13	12951.66	143.96	549.38	177.35	0.00	0.00	69513.74	0.00	1705.61	0.00	914.12
01/07/15	870.69	0.00	0.00 Payment Due	10/07/13	13822.35	145.13	548.21	177.35	0.00	0.00	69513.74	0.00	1705.61	0.00	914.12
01/12/15	0.00	596.82	0.00 Payment Posted To Suspense	10/07/13	13822.35	0.00	0.00	0.00	0.00	596.82	69513.74	0.00	1705.61	0.00	1510.94
01/12/15	0.00	202.58	0.00 Payment	11/07/13	12705.65	128.54	564.80	423.36	0.00	-914.12	69385.20	0.00	2128.97	0.00	596.82
02/07/15	870.69	0.00	0.00 Payment Due	11/07/13	13576.34	146.31	547.03	177.35	0.00	0.00	69385.20	0.00	2128.97	0.00	596.82

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02/10/15	0.00	0.00	-728.30 Escrow Disbursement	11/07/13	13576.34	0.00	0.00	-728.30	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
03/07/15	870.69	0.00	0.00 Payment Due	11/07/13	14447.03	147.50	545.84	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
04/07/15	870.69	0.00	0.00 Payment Due	11/07/13	15317.72	148.70	544.64	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
05/07/15	870.69	0.00	0.00 Payment Due	11/07/13	16188.41	149.90	543.44	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
06/07/15	870.69	0.00	0.00 Payment Due	11/07/13	17059.10	151.12	542.22	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
07/07/15	870.69	0.00	0.00 Payment Due	11/07/13	17929.79	152.35	540.99	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
08/07/15	870.69	0.00	0.00 Payment Due	11/07/13	18800.48	153.59	539.75	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
09/07/15	870.69	0.00	0.00 Payment Due	11/07/13	19671.17	154.84	538.50	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
10/07/15	870.69	0.00	0.00 Payment Due	11/07/13	20541.86	156.09	537.25	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
11/07/15	870.69	0.00	0.00 Payment Due	11/07/13	21412.55	157.36	535.98	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
12/07/15	870.69	0.00	0.00 Payment Due	11/07/13	22283.24	158.64	534.70	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
01/07/16	870.69	0.00	0.00 Payment Due	11/07/13	23153.93	159.93	533.41	177.35	0.00	0.00	69385.20	0.00	1400.67	0.00	596.82
01/25/16	0.00	0.00	-760.80 Escrow Disbursement	11/07/13	23153.93	0.00	0.00	-760.80	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
02/07/16	870.69	0.00	0.00 Payment Due	11/07/13	24024.62	161.23	532.11	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
03/07/16	870.69	0.00	0.00 Payment Due	11/07/13	24895.31	162.54	530.80	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
04/07/16	870.69	0.00	0.00 Payment Due	11/07/13	25766.00	163.86	529.48	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
05/07/16	870.69	0.00	0.00 Payment Due	11/07/13	26636.69	165.19	528.15	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
06/07/16	870.69	0.00	0.00 Payment Due	11/07/13	27507.38	166.53	526.81	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
07/07/16	870.69	0.00	0.00 Payment Due	11/07/13	28378.07	167.89	525.45	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
08/07/16	870.69	0.00	0.00 Payment Due	11/07/13	29248.76	169.25	524.09	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
09/07/16	870.69	0.00	0.00 Payment Due	11/07/13	30119.45	170.63	522.71	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
10/07/16	870.69	0.00	0.00 Payment Due	11/07/13	30990.14	172.01	521.33	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
11/07/16	870.69	0.00	0.00 Payment Due	11/07/13	31860.83	173.41	519.93	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
12/07/16	870.69	0.00	0.00 Payment Due	11/07/13	32731.52	174.82	518.52	177.35	0.00	0.00	69385.20	0.00	639.87	0.00	596.82
12/20/16	0.00	0.00	-344.48 Fcl Court Costs	11/07/13	32731.52	0.00	0.00	0.00	-344.48	0.00	69385.20	0.00	639.87	-344.48	596.82
12/20/16	0.00	0.00	-1410.00 Fcl Attorney Fees	11/07/13	32731.52	0.00	0.00	0.00	-1410.00	0.00	69385.20	0.00	639.87	-1754.48	596.82
12/20/16	0.00	0.00	-1500.00 Fcl Sheriff'S Costs	11/07/13	32731.52	0.00	0.00	0.00	-1500.00	0.00	69385.20	0.00	639.87	-3254.48	596.82
01/07/17	870.69	0.00	0.00 Payment Due	11/07/13	33602.21	176.24	517.10	177.35	0.00	0.00	69385.20	0.00	639.87	-3254.48	596.82
01/31/17	0.00	0.00	-760.80 Escrow Disbursement	11/07/13	33602.21	0.00	0.00	-760.80	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82
02/07/17	870.69	0.00	0.00 Payment Due	11/07/13	34472.90	177.67	515.67	177.35	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82
03/07/17	870.69	0.00	0.00 Payment Due	11/07/13	35343.59	179.11	514.23	177.35	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82
04/07/17	870.69	0.00	0.00 Payment Due	11/07/13	36214.28	180.57	512.77	177.35	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82
05/07/17	870.69	0.00	0.00 Payment Due	11/07/13	37084.97	182.04	511.30	177.35	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82

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06/07/17	870.69	0.00	0.00 Payment Due	11/07/13	37955.66	183.52	509.82	177.35	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82
07/07/17	870.69	0.00	0.00 Payment Due	11/07/13	38826.35	185.01	508.33	177.35	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82
08/07/17	870.69	0.00	0.00 Payment Due	11/07/13	39697.04	186.51	506.83	177.35	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82
09/07/17	870.69	0.00	0.00 Payment Due	11/07/13	40567.73	188.03	505.31	177.35	0.00	0.00	69385.20	0.00	-120.93	-3254.48	596.82
10/02/17	0.00	0.00	-483.75 Fcl Attorney Fees	11/07/13	40567.73	0.00	0.00	0.00	-483.75	0.00	69385.20	0.00	-120.93	-3738.23	596.82
10/02/17	0.00	0.00	-57.68 Fcl Court Costs	11/07/13	40567.73	0.00	0.00	0.00	-57.68	0.00	69385.20	0.00	-120.93	-3795.91	596.82
10/04/17	0.00	0.00	-550.00 Fcl Attorney Fees	11/07/13	40567.73	0.00	0.00	0.00	-550.00	0.00	69385.20	0.00	-120.93	-4345.91	596.82
10/07/17	870.69	0.00	0.00 Payment Due	11/07/13	41438.42	189.55	503.79	177.35	0.00	0.00	69385.20	0.00	-120.93	-4345.91	596.82
11/07/17	870.69	0.00	0.00 Payment Due	11/07/13	42309.11	191.09	502.25	177.35	0.00	0.00	69385.20	0.00	-120.93	-4345.91	596.82
11/30/17	0.00	0.00	-12.19 Fcl Statutory Disbursements	11/07/13	42309.11	0.00	0.00	0.00	-12.19	0.00	69385.20	0.00	-120.93	-4358.10	596.82
11/30/17	0.00	0.00	-125.00 Fcl Attorney Costs	11/07/13	42309.11	0.00	0.00	0.00	-125.00	0.00	69385.20	0.00	-120.93	-4483.10	596.82
12/07/17	870.69	0.00	0.00 Payment Due	11/07/13	43179.80	192.65	500.69	177.35	0.00	0.00	69385.20	0.00	-120.93	-4483.10	596.82
01/07/18	870.69	0.00	0.00 Payment Due	11/07/13	44050.49	194.21	499.13	177.35	0.00	0.00	69385.20	0.00	-120.93	-4483.10	596.82
02/05/18	0.00	0.00	-760.80 Escrow Disbursement	11/07/13	44050.49	0.00	0.00	-760.80	0.00	0.00	69385.20	0.00	-881.73	-4483.10	596.82
02/07/18	870.69	0.00	0.00 Payment Due	11/07/13	44921.18	195.79	497.55	177.35	0.00	0.00	69385.20	0.00	-881.73	-4483.10	596.82
03/07/18	870.69	0.00	0.00 Payment Due	11/07/13	45791.87	197.38	495.96	177.35	0.00	0.00	69385.20	0.00	-881.73	-4483.10	596.82
04/07/18	870.69	0.00	0.00 Payment Due	11/07/13	46662.56	198.98	494.36	177.35	0.00	0.00	69385.20	0.00	-881.73	-4483.10	596.82
05/07/18	870.69	0.00	0.00 Payment Due	11/07/13	47533.25	200.60	492.74	177.35	0.00	0.00	69385.20	0.00	-881.73	-4483.10	596.82
06/07/18	870.69	0.00	0.00 Payment Due	11/07/13	48403.94	202.23	491.11	177.35	0.00	0.00	69385.20	0.00	-881.73	-4483.10	596.82
06/11/18	0.00	0.00	-57.68 Fcl Court Costs	11/07/13	48403.94	0.00	0.00	0.00	-57.68	0.00	69385.20	0.00	-881.73	-4540.78	596.82
06/11/18	0.00	0.00	-575.00 Fcl Attorney Fees	11/07/13	48403.94	0.00	0.00	0.00	-575.00	0.00	69385.20	0.00	-881.73	-5115.78	596.82
07/07/18	870.69	0.00	0.00 Payment Due	11/07/13	49274.63	203.87	489.47	177.35	0.00	0.00	69385.20	0.00	-881.73	-5115.78	596.82
07/26/18	0.00	0.00	-1135.00 Fcl Attorney Fees	11/07/13	49274.63	0.00	0.00	0.00	-1135.00	0.00	69385.20	0.00	-881.73	-6250.78	596.82
07/26/18	0.00	0.00	-57.68 Fcl Court Costs	11/07/13	49274.63	0.00	0.00	0.00	-57.68	0.00	69385.20	0.00	-881.73	-6308.46	596.82
08/07/18	870.69	0.00	0.00 Payment Due	11/07/13	50145.32	205.53	487.81	177.35	0.00	0.00	69385.20	0.00	-881.73	-6308.46	596.82
08/09/18	0.00	0.00	-57.68 Fcl Court Costs	11/07/13	50145.32	0.00	0.00	0.00	-57.68	0.00	69385.20	0.00	-881.73	-6366.14	596.82
08/09/18	0.00	0.00	-325.00 Fcl Attorney Fees	11/07/13	50145.32	0.00	0.00	0.00	-325.00	0.00	69385.20	0.00	-881.73	-6691.14	596.82
09/07/18	870.69	0.00	0.00 Payment Due	11/07/13	51016.01	207.20	486.14	177.35	0.00	0.00	69385.20	0.00	-881.73	-6691.14	596.82
09/20/18	0.00	0.00	-1500.00 Fcl Sheriff'S Costs	11/07/13	51016.01	0.00	0.00	0.00	-1500.00	0.00	69385.20	0.00	-881.73	-8191.14	596.82
09/24/18	0.00	0.00	-560.00 Fcl Attorney Fees	11/07/13	51016.01	0.00	0.00	0.00	-560.00	0.00	69385.20	0.00	-881.73	-8751.14	596.82
10/07/18	870.69	0.00	0.00 Payment Due	11/07/13	51886.70	208.88	484.46	177.35	0.00	0.00	69385.20	0.00	-881.73	-8751.14	596.82
10/12/18	0.00	0.00	-2.40 Fcl Statutory Disbursements	11/07/13	51886.70	0.00	0.00	0.00	-2.40	0.00	69385.20	0.00	-881.73	-8753.54	596.82
10/12/18	0.00	0.00	-2.00 Fcl Statutory Disbursements	11/07/13	51886.70	0.00	0.00	0.00	-2.00	0.00	69385.20	0.00	-881.73	-8755.54	596.82

10/12/18	0.00	0.00	-2.40 Fcl Statutory Disbursements	11/07/13	51886.70	0.00	0.00	0.00	-2.40	0.00	69385.20	0.00	-881.73	-8757.94	596.82
10/12/18	0.00	0.00	-85.00 Fcl Posting Of Sales Costs	11/07/13	51886.70	0.00	0.00	0.00	-85.00	0.00	69385.20	0.00	-881.73	-8842.94	596.82
10/12/18	0.00	0.00	-825.00 Fcl Attorney Fees	11/07/13	51886.70	0.00	0.00	0.00	-825.00	0.00	69385.20	0.00	-881.73	-9667.94	596.82
10/12/18	0.00	0.00	-85.00 Fcl Posting Of Sales Costs	11/07/13	51886.70	0.00	0.00	0.00	-85.00	0.00	69385.20	0.00	-881.73	-9752.94	596.82
11/07/18	870.69	0.00	0.00 Payment Due	11/07/13	52757.39	210.58	482.76	177.35	0.00	0.00	69385.20	0.00	-881.73	-9752.94	596.82
12/07/18	870.69	0.00	0.00 Payment Due	11/07/13	53628.08	212.29	481.05	177.35	0.00	0.00	69385.20	0.00	-881.73	-9752.94	596.82
12/12/18	0.00	0.00	-100.00 Fcl Attorney Fees	11/07/13	53628.08	0.00	0.00	0.00	-100.00	0.00	69385.20	0.00	-881.73	-9852.94	596.82
12/24/18	0.00	0.00	-0.47 Fcl Statutory Disbursements	11/07/13	53628.08	0.00	0.00	0.00	-0.47	0.00	69385.20	0.00	-881.73	-9853.41	596.82
12/24/18	0.00	0.00	-325.00 Fcl Attorney Fees	11/07/13	53628.08	0.00	0.00	0.00	-325.00	0.00	69385.20	0.00	-881.73	-10178.41	596.82
01/07/19	870.69	0.00	0.00 Payment Due	11/07/13	54498.77	214.02	479.32	177.35	0.00	0.00	69385.20	0.00	-881.73	-10178.41	596.82
02/05/19	0.00	0.00	-622.22 Escrow Disbursement	11/07/13	54498.77	0.00	0.00	-622.22	0.00	0.00	69385.20	0.00	-1503.95	-10178.41	596.82
02/07/19	870.69	0.00	0.00 Payment Due	11/07/13	55369.46	215.76	477.58	177.35	0.00	0.00	69385.20	0.00	-1503.95	-10178.41	596.82
02/07/19	0.00	596.82	0.00 Payment Posted To Suspense	11/07/13	55369.46	0.00	0.00	0.00	0.00	596.82	69385.20	0.00	-1503.95	-10178.41	1193.64
02/07/19	0.00	-596.82	0.00 Payment From Suspense	11/07/13	55369.46	0.00	0.00	0.00	0.00	-596.82	69385.20	0.00	-1503.95	-10178.41	596.82
02/14/19	0.00	0.00	-100.00 Fcl Attorney Fees	11/07/13	55369.46	0.00	0.00	0.00	-100.00	0.00	69385.20	0.00	-1503.95	-10278.41	596.82
02/26/19	0.00	799.40	0.00 Payment Posted To Suspense	11/07/13	55369.46	0.00	0.00	0.00	0.00	799.40	69385.20	0.00	-1503.95	-10278.41	1396.22
03/01/19	0.00	0.00	-325.00 Bkr Filing Proof Of Claim	11/07/13	55369.46	0.00	0.00	0.00	-325.00	0.00	69385.20	0.00	-1503.95	-10603.41	1396.22
03/07/19	870.69	0.00	0.00 Payment Due	11/07/13	56240.15	217.51	475.83	177.35	0.00	0.00	69385.20	0.00	-1503.95	-10603.41	1396.22
03/12/19	0.00	0.00	-500.00 Bkr Attorney Fees	11/07/13	56240.15	0.00	0.00	0.00	-500.00	0.00	69385.20	0.00	-1503.95	-11103.41	1396.22
03/20/19	0.00	1503.95	0.00 Escrow Payment	11/07/13	56240.15	0.00	0.00	1503.95	0.00	0.00	69385.20	0.00	0.00	-11103.41	1396.22
03/27/19	0.00	51.85	0.00 Payment Posted To Suspense	11/07/13	56240.15	0.00	0.00	0.00	0.00	51.85	69385.20	0.00	0.00	-11103.41	1448.07
03/27/19	0.00	693.34	0.00 Payment	12/07/13	55546.81	129.59	563.75	0.00	0.00	0.00	69255.61	0.00	0.00	-11103.41	1448.07
03/27/19	0.00	-745.19	0.00 Payment From Suspense	12/07/13	55546.81	0.00	0.00	0.00	0.00	-745.19	69255.61	0.00	0.00	-11103.41	702.88
03/28/19	0.00	106.06	0.00 Payment Posted To Suspense	12/07/13	55546.81	0.00	0.00	0.00	0.00	106.06	69255.61	0.00	0.00	-11103.41	808.94
03/28/19	0.00	693.34	0.00 Payment	01/07/14	54853.47	130.64	562.70	0.00	0.00	0.00	69124.97	0.00	0.00	-11103.41	808.94
04/07/19	870.69	0.00	0.00 Payment Due	01/07/14	55724.16	219.28	474.06	177.35	0.00	0.00	69124.97	0.00	0.00	-11103.41	808.94
04/08/19	0.00	-1503.95	0.00 Escrow Payment Reversal	01/07/14	55724.16	0.00	0.00	-1503.95	0.00	0.00	69124.97	0.00	-1503.95	-11103.41	808.94
04/09/19	0.00	-693.34	0.00 Payment Reversal	12/07/13	56417.50	-130.64	-562.70	0.00	0.00	0.00	69255.61	0.00	-1503.95	-11103.41	808.94
04/09/19	0.00	-693.34	0.00 Payment Reversal	11/07/13	57110.84	-129.59	-563.75	0.00	0.00	0.00	69385.20	0.00	-1503.95	-11103.41	808.94
04/09/19	0.00	693.34	0.00 Payment Posted To Suspense	11/07/13	57110.84	0.00	0.00	0.00	0.00	693.34	69385.20	0.00	-1503.95	-11103.41	1502.28
04/09/19	0.00	693.34	0.00 Payment Posted To Suspense	11/07/13	57110.84	0.00	0.00	0.00	0.00	693.34	69385.20	0.00	-1503.95	-11103.41	2195.62
04/17/19	0.00	0.00	-325.00 Bkr Filing Proof Of Claim	11/07/13	57110.84	0.00	0.00	0.00	-325.00	0.00	69385.20	0.00	-1503.95	-11428.41	2195.62
04/17/19	0.00	0.00	-250.00 Bkr Filing Proof Of Claim	11/07/13	57110.84	0.00	0.00	0.00	-250.00	0.00	69385.20	0.00	-1503.95	-11678.41	2195.62

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04/18/19	0.00	157.91	0.00 Payment Posted To Suspense	11/07/13	57110.84	0.00	0.00	0.00	0.00	157.91	69385.20	0.00	-1503.95	-11678.41	2353.53
04/18/19	0.00	693.34	0.00 Payment	12/07/13	56417.50	130.64	562.70	0.00	0.00	0.00	69254.56	0.00	-1503.95	-11678.41	2353.53
04/18/19	0.00	693.34	0.00 Payment	01/07/14	55724.16	129.59	563.75	0.00	0.00	0.00	69124.97	0.00	-1503.95	-11678.41	2353.53
04/18/19	0.00	-1544.59	0.00 Payment From Suspense	01/07/14	55724.16	0.00	0.00	0.00	0.00	-1544.59	69124.97	0.00	-1503.95	-11678.41	808.94
04/26/19	0.00	0.00	-0.50 Fcl Certified Mail Costs	01/07/14	55724.16	0.00	0.00	0.00	-0.50	0.00	69124.97	0.00	-1503.95	-11678.91	808.94
04/26/19	0.00	0.00	-100.00 Fcl Postponement Costs	01/07/14	55724.16	0.00	0.00	0.00	-100.00	0.00	69124.97	0.00	-1503.95	-11778.91	808.94
04/26/19	0.00	0.00	-0.65 Fcl Certified Mail Costs	01/07/14	55724.16	0.00	0.00	0.00	-0.65	0.00	69124.97	0.00	-1503.95	-11779.56	808.94
04/26/19	0.00	0.00	-0.50 Fcl Certified Mail Costs	01/07/14	55724.16	0.00	0.00	0.00	-0.50	0.00	69124.97	0.00	-1503.95	-11780.06	808.94
04/26/19	0.00	0.00	-0.50 Fcl Certified Mail Costs	01/07/14	55724.16	0.00	0.00	0.00	-0.50	0.00	69124.97	0.00	-1503.95	-11780.56	808.94
05/06/19	0.00	0.00	-100.00 Fcl Postponement Costs	01/07/14	55724.16	0.00	0.00	0.00	-100.00	0.00	69124.97	0.00	-1503.95	-11880.56	808.94
05/07/19	870.69	0.00	0.00 Payment Due	01/07/14	56594.85	221.06	472.28	177.35	0.00	0.00	69124.97	0.00	-1503.95	-11880.56	808.94
06/07/19	870.69	0.00	0.00 Payment Due	01/07/14	57465.54	222.85	470.49	177.35	0.00	0.00	69124.97	0.00	-1503.95	-11880.56	808.94
06/07/19	0.00	808.94	0.00 Payment Posted To Suspense	01/07/14	57465.54	0.00	0.00	0.00	0.00	808.94	69124.97	0.00	-1503.95	-11880.56	1617.88
06/07/19	0.00	-808.94	0.00 Payment From Suspense	01/07/14	57465.54	0.00	0.00	0.00	0.00	-808.94	69124.97	0.00	-1503.95	-11880.56	808.94
06/13/19	0.00	0.00	-280.00 Fcl Attorney Fees	01/07/14	57465.54	0.00	0.00	0.00	-280.00	0.00	69124.97	0.00	-1503.95	-12160.56	808.94
06/13/19	0.00	0.00	-57.68 Fcl Court Costs	01/07/14	57465.54	0.00	0.00	0.00	-57.68	0.00	69124.97	0.00	-1503.95	-12218.24	808.94
06/26/19	0.00	799.40	0.00 Payment Posted To Suspense	01/07/14	57465.54	0.00	0.00	0.00	0.00	799.40	69124.97	0.00	-1503.95	-12218.24	1608.34
07/07/19	870.69	0.00	0.00 Payment Due	01/07/14	58336.23	224.66	468.68	177.35	0.00	0.00	69124.97	0.00	-1503.95	-12218.24	1608.34
07/24/19	0.00	870.69	0.00 Payment	02/07/14	57465.54	131.70	561.64	177.35	0.00	0.00	68993.27	0.00	-1326.60	-12218.24	1608.34
07/24/19	0.00	-71.29	0.00 Payment From Suspense	02/07/14	57465.54	0.00	0.00	0.00	0.00	-71.29	68993.27	0.00	-1326.60	-12218.24	1537.05
08/07/19	870.69	0.00	0.00 Payment Due	02/07/14	58336.23	226.49	466.85	177.35	0.00	0.00	68993.27	0.00	-1326.60	-12218.24	1537.05
08/28/19	0.00	-71.29	0.00 Payment From Suspense	02/07/14	58336.23	0.00	0.00	0.00	0.00	-71.29	68993.27	0.00	-1326.60	-12218.24	1465.76
08/28/19	0.00	870.69	0.00 Payment	03/07/14	57465.54	132.77	560.57	177.35	0.00	0.00	68860.50	0.00	-1149.25	-12218.24	1465.76
09/07/19	870.69	0.00	0.00 Payment Due	03/07/14	58336.23	228.33	465.01	177.35	0.00	0.00	68860.50	0.00	-1149.25	-12218.24	1465.76
09/09/19	0.00	0.00	-1156.06 Escrow Disbursement	03/07/14	58336.23	0.00	0.00	-1156.06	0.00	0.00	68860.50	0.00	-2305.31	-12218.24	1465.76
09/23/19	0.00	-1465.76	0.00 Payment From Suspense	03/07/14	58336.23	0.00	0.00	0.00	0.00	-1465.76	68860.50	0.00	-2305.31	-12218.24	0.00
09/23/19	0.00	595.07	0.00 Payment Posted To Suspense	03/07/14	58336.23	0.00	0.00	0.00	0.00	595.07	68860.50	0.00	-2305.31	-12218.24	595.07
09/23/19	0.00	870.69	0.00 Payment	04/07/14	57465.54	133.85	559.49	177.35	0.00	0.00	68726.65	0.00	-2127.96	-12218.24	595.07
10/03/19	0.00	0.00	-300.00 Fcl Sheriff'S Costs	04/07/14	57465.54	0.00	0.00	0.00	-300.00	0.00	68726.65	0.00	-2127.96	-12518.24	595.07
10/07/19	870.69	0.00	0.00 Payment Due	04/07/14	58336.23	230.19	463.15	177.35	0.00	0.00	68726.65	0.00	-2127.96	-12518.24	595.07
10/07/19	0.00	0.00	-200.00 Fcl Postponement Costs	04/07/14	58336.23	0.00	0.00	0.00	-200.00	0.00	68726.65	0.00	-2127.96	-12718.24	595.07
10/09/19	0.00	0.00	-825.00 Fcl Misc Proceedings	04/07/14	58336.23	0.00	0.00	0.00	-825.00	0.00	68726.65	0.00	-2127.96	-13543.24	595.07
10/15/19	0.00	0.00	-15.00 Pp-Inspection Exterior	04/07/14	58336.23	0.00	0.00	0.00	-15.00	0.00	68726.65	0.00	-2127.96	-13558.24	595.07

10/29/19	0.00	0.00	-575.00 Fcl Attorney Fees	04/07/14	58336.23	0.00	0.00	0.00	-575.00	0.00	68726.65	0.00	-2127.96	-14133.24	595.07
10/29/19	0.00	0.00	-55.00 Fcl Attorney Costs	04/07/14	58336.23	0.00	0.00	0.00	-55.00	0.00	68726.65	0.00	-2127.96	-14188.24	595.07
10/29/19	0.00	0.00	-57.68 Fcl Court Costs	04/07/14	58336.23	0.00	0.00	0.00	-57.68	0.00	68726.65	0.00	-2127.96	-14245.92	595.07
10/29/19	0.00	0.00	-85.00 Fcl Posting Of Sales Costs	04/07/14	58336.23	0.00	0.00	0.00	-85.00	0.00	68726.65	0.00	-2127.96	-14330.92	595.07
10/29/19	0.00	0.00	-85.00 Fcl Posting Of Sales Costs	04/07/14	58336.23	0.00	0.00	0.00	-85.00	0.00	68726.65	0.00	-2127.96	-14415.92	595.07
10/29/19	0.00	0.00	-5.46 Fcl Certified Mail Costs	04/07/14	58336.23	0.00	0.00	0.00	-5.46	0.00	68726.65	0.00	-2127.96	-14421.38	595.07
10/29/19	0.00	0.00	-3.64 Fcl Certified Mail Costs	04/07/14	58336.23	0.00	0.00	0.00	-3.64	0.00	68726.65	0.00	-2127.96	-14425.02	595.07
10/29/19	0.00	0.00	-5.46 Fcl Certified Mail Costs	04/07/14	58336.23	0.00	0.00	0.00	-5.46	0.00	68726.65	0.00	-2127.96	-14430.48	595.07
11/05/19	0.00	0.00	-430.00 Fcl Attorney Fees	04/07/14	58336.23	0.00	0.00	0.00	-430.00	0.00	68726.65	0.00	-2127.96	-14860.48	595.07
11/05/19	0.00	0.00	-57.68 Fcl Court Costs	04/07/14	58336.23	0.00	0.00	0.00	-57.68	0.00	68726.65	0.00	-2127.96	-14918.16	595.07
11/07/19	870.69	0.00	0.00 Payment Due	04/07/14	59206.92	232.06	461.28	177.35	0.00	0.00	68726.65	0.00	-2127.96	-14918.16	595.07
11/08/19	0.00	-595.07	0.00 Payment From Suspense	04/07/14	59206.92	0.00	0.00	0.00	0.00	-595.07	68726.65	0.00	-2127.96	-14918.16	0.00
11/08/19	0.00	595.07	0.00 Payment Posted To Suspense	04/07/14	59206.92	0.00	0.00	0.00	0.00	595.07	68726.65	0.00	-2127.96	-14918.16	595.07
11/27/19	0.00	0.00	-15.00 Pp-Inspection Exterior	04/07/14	59206.92	0.00	0.00	0.00	-15.00	0.00	68726.65	0.00	-2127.96	-14933.16	595.07
12/07/19	870.69	0.00	0.00 Payment Due	04/07/14	60077.61	233.94	459.40	177.35	0.00	0.00	68726.65	0.00	-2127.96	-14933.16	595.07
12/21/19	0.00	71.29	0.00 Payment Posted To Suspense	04/07/14	60077.61	0.00	0.00	0.00	0.00	71.29	68726.65	0.00	-2127.96	-14933.16	666.36
12/21/19	0.00	-870.69	0.00 Payment Reversal	03/07/14	60948.30	-133.85	-559.49	-177.35	0.00	0.00	68860.50	0.00	-2305.31	-14933.16	666.36
12/21/19	0.00	-595.07	0.00 Payment From Suspense	03/07/14	60948.30	0.00	0.00	0.00	0.00	-595.07	68860.50	0.00	-2305.31	-14933.16	71.29
12/21/19	0.00	-71.29	0.00 Payment From Suspense	03/07/14	60948.30	0.00	0.00	0.00	0.00	-71.29	68860.50	0.00	-2305.31	-14933.16	0.00
12/21/19	0.00	71.29	0.00 Payment Posted To Suspense	03/07/14	60948.30	0.00	0.00	0.00	0.00	71.29	68860.50	0.00	-2305.31	-14933.16	71.29
12/21/19	0.00	-870.69	0.00 Payment Reversal	02/07/14	61818.99	-132.77	-560.57	-177.35	0.00	0.00	68993.27	0.00	-2482.66	-14933.16	71.29
12/21/19	0.00	870.69	0.00 Payment	03/07/14	60948.30	132.77	560.57	177.35	0.00	0.00	68860.50	0.00	-2305.31	-14933.16	71.29
12/21/19	0.00	1465.76	0.00 Payment Posted To Suspense	03/07/14	60948.30	0.00	0.00	0.00	0.00	1465.76	68860.50	0.00	-2305.31	-14933.16	1537.05
12/21/19	0.00	870.69	0.00 Payment	04/07/14	60077.61	133.85	559.49	177.35	0.00	0.00	68726.65	0.00	-2127.96	-14933.16	1537.05
12/21/19	0.00	-142.58	0.00 Payment From Suspense	04/07/14	60077.61	0.00	0.00	0.00	0.00	-142.58	68726.65	0.00	-2127.96	-14933.16	1394.47
12/30/19	0.00	0.00	-1050.00 Bkr Attorney Costs	04/07/14	60077.61	0.00	0.00	0.00	-1050.00	0.00	68726.65	0.00	-2127.96	-15983.16	1394.47
12/30/19	0.00	0.00	-181.00 Bkr Attorney Costs	04/07/14	60077.61	0.00	0.00	0.00	-181.00	0.00	68726.65	0.00	-2127.96	-16164.16	1394.47
01/07/20	870.69	0.00	0.00 Payment Due	04/07/14	60948.30	235.84	457.50	177.35	0.00	0.00	68726.65	0.00	-2127.96	-16164.16	1394.47
01/17/20	0.00	-71.29	0.00 Payment From Suspense	04/07/14	60948.30	0.00	0.00	0.00	0.00	-71.29	68726.65	0.00	-2127.96	-16164.16	1323.18
01/17/20	0.00	870.69	0.00 Payment	05/07/14	60077.61	134.94	558.40	177.35	0.00	0.00	68591.71	0.00	-1950.61	-16164.16	1323.18
01/31/20	0.00	0.00	-2120.00 Escrow Disbursement	05/07/14	60077.61	0.00	0.00	-2120.00	0.00	0.00	68591.71	0.00	-4070.61	-16164.16	1323.18
02/03/20	0.00	0.00	-595.89 Escrow Disbursement	05/07/14	60077.61	0.00	0.00	-595.89	0.00	0.00	68591.71	0.00	-4666.50	-16164.16	1323.18
02/07/20	870.69	0.00	0.00 Payment Due	05/07/14	60948.30	237.76	455.58	177.35	0.00	0.00	68591.71	0.00	-4666.50	-16164.16	1323.18

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02/25/20	0.00	452.49	0.00 Payment Posted To Suspense	05/07/14	60948.30	0.00	0.00	0.00	0.00	452.49	68591.71	0.00	-4666.50	-16164.16	1775.67
02/25/20	0.00	870.69	0.00 Payment	06/07/14	60077.61	136.03	557.31	177.35	0.00	0.00	68455.68	0.00	-4489.15	-16164.16	1775.67
02/25/20	0.00	-1323.18	0.00 Payment From Suspense	06/07/14	60077.61	0.00	0.00	0.00	0.00	-1323.18	68455.68	0.00	-4489.15	-16164.16	452.49
02/28/20	0.00	0.00	-1500.00 Fcl Sheriff'S Costs	06/07/14	60077.61	0.00	0.00	0.00	-1500.00	0.00	68455.68	0.00	-4489.15	-17664.16	452.49
03/04/20	0.00	0.00	-825.00 Fcl Misc Proceedings	06/07/14	60077.61	0.00	0.00	0.00	-825.00	0.00	68455.68	0.00	-4489.15	-18489.16	452.49
03/07/20	870.69	0.00	0.00 Payment Due	06/07/14	60948.30	239.69	453.65	177.35	0.00	0.00	68455.68	0.00	-4489.15	-18489.16	452.49
04/07/20	870.69	0.00	0.00 Payment Due	06/07/14	61818.99	241.64	451.70	177.35	0.00	0.00	68455.68	0.00	-4489.15	-18489.16	452.49
04/08/20	0.00	0.00	-85.00 Fcl Posting Of Sales Costs	06/07/14	61818.99	0.00	0.00	0.00	-85.00	0.00	68455.68	0.00	-4489.15	-18574.16	452.49
04/08/20	0.00	0.00	-85.00 Fcl Posting Of Sales Costs	06/07/14	61818.99	0.00	0.00	0.00	-85.00	0.00	68455.68	0.00	-4489.15	-18659.16	452.49
04/08/20	0.00	0.00	-5.58 Fcl Certified Mail Costs	06/07/14	61818.99	0.00	0.00	0.00	-5.58	0.00	68455.68	0.00	-4489.15	-18664.74	452.49
04/08/20	0.00	0.00	-3.72 Fcl Certified Mail Costs	06/07/14	61818.99	0.00	0.00	0.00	-3.72	0.00	68455.68	0.00	-4489.15	-18668.46	452.49
04/08/20	0.00	0.00	-5.58 Fcl Certified Mail Costs	06/07/14	61818.99	0.00	0.00	0.00	-5.58	0.00	68455.68	0.00	-4489.15	-18674.04	452.49
05/07/20	870.69	0.00	0.00 Payment Due	06/07/14	62689.68	243.60	449.74	177.35	0.00	0.00	68455.68	0.00	-4489.15	-18674.04	452.49
05/13/20	0.00	0.00	-15.00 Pp-Inspection Exterior	06/07/14	62689.68	0.00	0.00	0.00	-15.00	0.00	68455.68	0.00	-4489.15	-18689.04	452.49
06/07/20	870.69	0.00	0.00 Payment Due	06/07/14	63560.37	245.58	447.76	177.35	0.00	0.00	68455.68	0.00	-4489.15	-18689.04	452.49
06/16/20	0.00	0.00	-100.00 Fcl Postponement Costs	06/07/14	63560.37	0.00	0.00	0.00	-100.00	0.00	68455.68	0.00	-4489.15	-18789.04	452.49
06/16/20	0.00	0.00	-0.50 Fcl Certified Mail Costs	06/07/14	63560.37	0.00	0.00	0.00	-0.50	0.00	68455.68	0.00	-4489.15	-18789.54	452.49
06/17/20	0.00	0.00	-15.00 Pp-Inspection Exterior	06/07/14	63560.37	0.00	0.00	0.00	-15.00	0.00	68455.68	0.00	-4489.15	-18804.54	452.49
07/01/20	0.00	0.00	-325.00 Bkr Attorney Court Costs	06/07/14	63560.37	0.00	0.00	0.00	-325.00	0.00	68455.68	0.00	-4489.15	-19129.54	452.49
07/01/20	0.00	0.00	-550.00 Bkr Filing Objection	06/07/14	63560.37	0.00	0.00	0.00	-550.00	0.00	68455.68	0.00	-4489.15	-19679.54	452.49
07/06/20	0.00	0.00	-15.00 Pp-Inspection Exterior	06/07/14	63560.37	0.00	0.00	0.00	-15.00	0.00	68455.68	0.00	-4489.15	-19694.54	452.49
07/07/20	870.69	0.00	0.00 Payment Due	06/07/14	64431.06	247.58	445.76	177.35	0.00	0.00	68455.68	0.00	-4489.15	-19694.54	452.49
07/09/20	0.00	799.40	0.00 Payment Posted To Suspense	06/07/14	64431.06	0.00	0.00	0.00	0.00	799.40	68455.68	0.00	-4489.15	-19694.54	1251.89
07/09/20	0.00	-799.40	0.00 Payment From Suspense	06/07/14	64431.06	0.00	0.00	0.00	0.00	-799.40	68455.68	0.00	-4489.15	-19694.54	452.49
07/28/20	0.00	418.20	0.00 Payment	07/07/14	63560.37	137.14	556.20	177.35	0.00	-452.49	68318.54	0.00	-4311.80	-19694.54	0.00
07/28/20	0.00	381.20	0.00 Payment Posted To Suspense	07/07/14	63560.37	0.00	0.00	0.00	0.00	381.20	68318.54	0.00	-4311.80	-19694.54	381.20
08/07/20	870.69	0.00	0.00 Payment Due	07/07/14	64431.06	249.59	443.75	177.35	0.00	0.00	68318.54	0.00	-4311.80	-19694.54	381.20
08/07/20	0.00	2120.00	0.00 Escrow Payment	07/07/14	64431.06	0.00	0.00	2120.00	0.00	0.00	68318.54	0.00	-2191.80	-19694.54	381.20
09/07/20	870.69	0.00	0.00 Payment Due	07/07/14	65301.75	251.61	441.73	177.35	0.00	0.00	68318.54	0.00	-2191.80	-19694.54	381.20
09/11/20	0.00	0.00	-15.00 Pp-Inspection Exterior	07/07/14	65301.75	0.00	0.00	0.00	-15.00	0.00	68318.54	0.00	-2191.80	-19709.54	381.20
10/07/20	870.69	0.00	0.00 Payment Due	07/07/14	66172.44	253.66	439.68	177.35	0.00	0.00	68318.54	0.00	-2191.80	-19709.54	381.20
10/19/20	0.00	0.00	-15.00 Pp-Inspection Exterior	07/07/14	66172.44	0.00	0.00	0.00	-15.00	0.00	68318.54	0.00	-2191.80	-19724.54	381.20
10/29/20	0.00	0.00	-100.00 Fcl Postponement Costs	07/07/14	66172.44	0.00	0.00	0.00	-100.00	0.00	68318.54	0.00	-2191.80	-19824.54	381.20

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11/07/20	870.69	0.00	0.00 Payment Due	07/07/14	67043.13	255.72	437.62	177.35	0.00	0.00	68318.54	0.00	-2191.80	-19824.54	381.20
12/02/20	0.00	0.00	-100.00 Fcl Postponement Costs	07/07/14	67043.13	0.00	0.00	0.00	-100.00	0.00	68318.54	0.00	-2191.80	-19924.54	381.20
12/02/20	0.00	0.00	-0.50 Fcl Certified Mail Costs	07/07/14	67043.13	0.00	0.00	0.00	-0.50	0.00	68318.54	0.00	-2191.80	-19925.04	381.20
12/02/20	0.00	0.00	-0.50 Fcl Certified Mail Costs	07/07/14	67043.13	0.00	0.00	0.00	-0.50	0.00	68318.54	0.00	-2191.80	-19925.54	381.20
12/02/20	0.00	0.00	-2120.00 Escrow Disbursement	07/07/14	67043.13	0.00	0.00	-2120.00	0.00	0.00	68318.54	0.00	-4311.80	-19925.54	381.20
12/07/20	870.69	0.00	0.00 Payment Due	07/07/14	67913.82	257.80	435.54	177.35	0.00	0.00	68318.54	0.00	-4311.80	-19925.54	381.20
12/07/20	0.00	0.00	-15.00 Pp-Inspection Exterior	07/07/14	67913.82	0.00	0.00	0.00	-15.00	0.00	68318.54	0.00	-4311.80	-19940.54	381.20
12/31/20	0.00	0.00	-0.50 Fcl Certified Mail Costs	07/07/14	67913.82	0.00	0.00	0.00	-0.50	0.00	68318.54	0.00	-4311.80	-19941.04	381.20
01/06/21	0.00	0.00	-15.00 Pp-Inspection Exterior	07/07/14	67913.82	0.00	0.00	0.00	-15.00	0.00	68318.54	0.00	-4311.80	-19956.04	381.20
01/07/21	870.69	0.00	0.00 Payment Due	07/07/14	68784.51	259.89	433.45	177.35	0.00	0.00	68318.54	0.00	-4311.80	-19956.04	381.20
01/27/21	0.00	0.00	0.00 Principal Adjustment	07/07/14	68784.51	-2293.12	0.00	0.00	0.00	0.00	70611.66	0.00	-4311.80	-19956.04	381.20
02/01/21	0.00	799.40	0.00 Payment	08/07/14	67913.82	138.25	555.09	177.35	0.00	-71.29	70473.41	0.00	-4134.45	-19956.04	309.91
02/07/21	870.69	0.00	0.00 Payment Due	08/07/14	68784.51	262.00	431.34	177.35	0.00	0.00	70473.41	0.00	-4134.45	-19956.04	309.91
02/13/21	0.00	0.00	0.00 Payment Reversal	07/07/14	69655.20	-138.25	-555.09	-177.35	0.00	870.69	70611.66	0.00	-4311.80	-19956.04	1180.60
02/18/21	0.00	0.00	0.00 Escrow Payment	07/07/14	69655.20	0.00	0.00	799.40	0.00	-799.40	70611.66	0.00	-3512.40	-19956.04	381.20
02/18/21	0.00	-799.40	0.00 Escrow Payment Reversal	07/07/14	69655.20	0.00	0.00	-799.40	0.00	0.00	70611.66	0.00	-4311.80	-19956.04	381.20
02/23/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	69655.20	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-4311.80	-19976.04	381.20
02/24/21	0.00	0.00	-601.91 Escrow Disbursement	07/07/14	69655.20	0.00	0.00	-601.91	0.00	0.00	70611.66	0.00	-4913.71	-19976.04	381.20
03/07/21	870.69	0.00	0.00 Payment Due	07/07/14	70525.89	264.13	429.21	177.35	0.00	0.00	70611.66	0.00	-4913.71	-19976.04	381.20
03/16/21	0.00	0.00	-0.51 Fc Fee/Costs	07/07/14	70525.89	0.00	0.00	0.00	-0.51	0.00	70611.66	0.00	-4913.71	-19976.55	381.20
03/16/21	0.00	0.00	-100.00 Attorney Fee F/C Lns	07/07/14	70525.89	0.00	0.00	0.00	-100.00	0.00	70611.66	0.00	-4913.71	-20076.55	381.20
03/30/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	70525.89	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-4913.71	-20096.55	381.20
04/07/21	870.69	0.00	0.00 Payment Due	07/07/14	71396.58	266.28	427.06	177.35	0.00	0.00	70611.66	0.00	-4913.71	-20096.55	381.20
05/05/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	71396.58	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-4913.71	-20116.55	381.20
05/07/21	837.42	0.00	0.00 Payment Due	07/07/14	72234.00	268.44	424.90	144.08	0.00	0.00	70611.66	0.00	-4913.71	-20116.55	381.20
06/07/21	837.42	0.00	0.00 Payment Due	07/07/14	73071.42	270.62	422.72	144.08	0.00	0.00	70611.66	0.00	-4913.71	-20116.55	381.20
06/07/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	73071.42	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-4913.71	-20136.55	381.20
06/15/21	0.00	0.00	-0.51 Fc Fee/Costs	07/07/14	73071.42	0.00	0.00	0.00	-0.51	0.00	70611.66	0.00	-4913.71	-20137.06	381.20
06/15/21	0.00	0.00	-80.00 Fc Fee/Costs	07/07/14	73071.42	0.00	0.00	0.00	-80.00	0.00	70611.66	0.00	-4913.71	-20217.06	381.20
06/15/21	0.00	0.00	-100.00 Attorney Fee F/C Lns	07/07/14	73071.42	0.00	0.00	0.00	-100.00	0.00	70611.66	0.00	-4913.71	-20317.06	381.20
06/15/21	0.00	0.00	-160.00 Attorney Fee F/C Lns	07/07/14	73071.42	0.00	0.00	0.00	-160.00	0.00	70611.66	0.00	-4913.71	-20477.06	381.20
07/07/21	837.42	0.00	0.00 Payment Due	07/07/14	73908.84	272.82	420.52	144.08	0.00	0.00	70611.66	0.00	-4913.71	-20477.06	381.20
07/14/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	73908.84	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-4913.71	-20497.06	381.20

Exhibit Payment History

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08/07/21	837.42	0.00	0.00 Payment Due	07/07/14	74746.26	275.04	418.30	144.08	0.00	0.00	70611.66	0.00	-4913.71	-20497.06	381.20
08/18/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	74746.26	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-4913.71	-20517.06	381.20
09/07/21	837.42	0.00	0.00 Payment Due	07/07/14	75583.68	277.27	416.07	144.08	0.00	0.00	70611.66	0.00	-4913.71	-20517.06	381.20
09/23/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	75583.68	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-4913.71	-20537.06	381.20
09/28/21	0.00	0.00	-5.86 Fc Fee/Costs	07/07/14	75583.68	0.00	0.00	0.00	-5.86	0.00	70611.66	0.00	-4913.71	-20542.92	381.20
09/28/21	0.00	0.00	-0.51 Fc Fee/Costs	07/07/14	75583.68	0.00	0.00	0.00	-0.51	0.00	70611.66	0.00	-4913.71	-20543.43	381.20
09/28/21	0.00	0.00	-250.00 Attorney Fee F/C Lns	07/07/14	75583.68	0.00	0.00	0.00	-250.00	0.00	70611.66	0.00	-4913.71	-20793.43	381.20
10/07/21	837.42	0.00	0.00 Payment Due	07/07/14	76421.10	279.53	413.81	144.08	0.00	0.00	70611.66	0.00	-4913.71	-20793.43	381.20
10/15/21	0.00	0.00	-1222.00 Escrow Disbursement	07/07/14	76421.10	0.00	0.00	-1222.00	0.00	0.00	70611.66	0.00	-6135.71	-20793.43	381.20
10/27/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	76421.10	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-6135.71	-20813.43	381.20
11/07/21	837.42	0.00	0.00 Payment Due	07/07/14	77258.52	281.80	411.54	144.08	0.00	0.00	70611.66	0.00	-6135.71	-20813.43	381.20
12/07/21	837.42	0.00	0.00 Payment Due	07/07/14	78095.94	284.09	409.25	144.08	0.00	0.00	70611.66	0.00	-6135.71	-20813.43	381.20
12/08/21	0.00	0.00	-20.00 Property Insp Fees	07/07/14	78095.94	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-6135.71	-20833.43	381.20
12/27/21	0.00	0.00	-2000.00 Forc Fc Fee/Costs	07/07/14	78095.94	0.00	0.00	0.00	-2000.00	0.00	70611.66	0.00	-6135.71	-22833.43	381.20
01/07/22	837.42	0.00	0.00 Payment Due	07/07/14	78933.36	286.40	406.94	144.08	0.00	0.00	70611.66	0.00	-6135.71	-22833.43	381.20
01/10/22	0.00	0.00	-20.00 Property Insp Fees	07/07/14	78933.36	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-6135.71	-22853.43	381.20
01/26/22	0.00	0.00	-825.00 Attorney Fee F/C Lns	07/07/14	78933.36	0.00	0.00	0.00	-825.00	0.00	70611.66	0.00	-6135.71	-23678.43	381.20
02/07/22	845.33	0.00	0.00 Payment Due	07/07/14	79778.69	288.72	404.62	151.99	0.00	0.00	70611.66	0.00	-6135.71	-23678.43	381.20
02/08/22	0.00	0.00	-20.00 Property Insp Fees	07/07/14	79778.69	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-6135.71	-23698.43	381.20
03/07/22	845.33	0.00	0.00 Payment Due	07/07/14	80624.02	291.07	402.27	151.99	0.00	0.00	70611.66	0.00	-6135.71	-23698.43	381.20
03/15/22	0.00	0.00	-40.00 Fc Title Search	07/07/14	80624.02	0.00	0.00	0.00	-40.00	0.00	70611.66	0.00	-6135.71	-23738.43	381.20
03/15/22	0.00	0.00	-400.00 Fc Title Search	07/07/14	80624.02	0.00	0.00	0.00	-400.00	0.00	70611.66	0.00	-6135.71	-24138.43	381.20
03/16/22	0.00	0.00	-20.00 Property Insp Fees	07/07/14	80624.02	0.00	0.00	0.00	-20.00	0.00	70611.66	0.00	-6135.71	-24158.43	381.20
03/24/22	0.00	0.00	-80.00 Fc Fee/Costs	07/07/14	80624.02	0.00	0.00	0.00	-80.00	0.00	70611.66	0.00	-6135.71	-24238.43	381.20
03/29/22	0.00	0.00	-6.13 Fc Fee/Costs	07/07/14	80624.02	0.00	0.00	0.00	-6.13	0.00	70611.66	0.00	-6135.71	-24244.56	381.20
03/29/22	0.00	0.00	-0.53 Fc Fee/Costs	07/07/14	80624.02	0.00	0.00	0.00	-0.53	0.00	70611.66	0.00	-6135.71	-24245.09	381.20
03/29/22	0.00	0.00	-84.00 Fc Fee/Costs	07/07/14	80624.02	0.00	0.00	0.00	-84.00	0.00	70611.66	0.00	-6135.71	-24329.09	381.20
03/30/22	0.00	0.00	-12.26 Fc Fee/Costs	07/07/14	80624.02	0.00	0.00	0.00	-12.26	0.00	70611.66	0.00	-6135.71	-24341.35	381.20
03/30/22	0.00	0.00	-1.06 Fc Fee/Costs	07/07/14	80624.02	0.00	0.00	0.00	-1.06	0.00	70611.66	0.00	-6135.71	-24342.41	381.20
03/30/22	0.00	0.00	-100.00 Attorney Fee F/C Lns	07/07/14	80624.02	0.00	0.00	0.00	-100.00	0.00	70611.66	0.00	-6135.71	-24442.41	381.20
03/30/22	0.00	0.00	0.00 B/K Filed	07/07/14	80624.02	0.00	0.00	0.00	0.00	0.00	70611.66	0.00	-6135.71	-24442.41	381.20